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March 15, 2017

Sharla Dillon
Dockets Manager
Tennessee Regulatory Authority
500 Deaderick Street, 4th Floor
Nashville, TN 37242

VIA E-MAIL AND HAND DELIVERY
sharla.Dillon@tn.gov

RE: Atmos Energy Corporation – 2017 ARM Filing
TRA Docket No. 17-00012

Dear Ms. Dillon:

Enclosed is Atmos Energy Corporation's Response to First Informal Discovery Request of the Consumer Protection and Advocate Division.

In accordance with TRA practice, I have enclosed an electronic copy of the non-confidential portion of the filing in PDF format, along with an original and four hard copies. The confidential portion is being filed under seal.

For the use of TRA staff, I also enclose a flash drive containing the confidential and non-confidential portions in both PDF format and live Excel versions of the spreadsheets.

Please feel free to contact me if you have any questions.

Sincerely,

Blink Akrawi

BXA:prd

Enclosures

cc: Wayne Irvin, Esq. (by hand delivery)

REQUEST:

Refer to Page 14 of Mr. Waller's testimony. Please identify the 124 Tennessee customers that Atmos estimates would be using the Align system. In addition, please describe the current billing system for these 124 customers and explain how the Align system will enhance their billing.

RESPONSE:

The Company now estimates 125 Tennessee customers would utilize the Align system. A list is attached as Confidential Attachment 1.

The Align Pipe project is a replacement for the GTMS billing application used for all of our Transportation and certain of our Industrial Sales customers whose rate or billing configuration is too complex for our SAP Billing system. The Pipe module of Align provides functionality including contract pricing, scheduling of nominations, allocations and billing. This critical functionality is not present in our SAP billing system nor is that system intended or capable of billing either our Transportation or complex Sales customers. Additionally, Align Pipe replaces an existing 25 year old software application used to manage and bill transportation and large volume sales customers. The existing software has very limited remaining life because it is dependent upon old and no longer supported technologies from the vendor as well as ever increasing cyber security vulnerabilities.

The Pipe module of Align is the new product that was developed to replace the aging software application. The project cost is allocated based upon transportation and sales volumes for applicable divisions/jurisdictions. The initial users of the system were Atmos Pipeline Texas and Mid-Tex. The Louisiana business unit has since been added to the system with the remaining divisions being brought on-line over time.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD 1-01_Att1 - Customer List (CONFIDENTIAL).xlsx, 2 Pages.

REQUEST:

Refer to the "2017 Revenue Requirement Schedules" spreadsheet that was included with the Company's filing. Specifically refer to the "WP7-1" and "WP7-2" tabs of this spreadsheet. Please provide a comparison for each component of rate base, with and without the Company's "AEAM" and "ALGN" allocators, using as a base the allocation factor calculation methodologies adopted in the rate case.

RESPONSE:

Please see Attachment 1 showing AEAM and ALGN allocators removed and these assets being allocated per SSU allocation rates.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-02_Att1 - 2017 Revenue Requirement Schedules AEAM ALGN.xls, 62 Pages.

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2018

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$40,904,923
2			
3	Operation & Maintenance Expense	Schedule 4	20,384,619
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,704,182
6			
7	Depreciation & Amortization Expense	Schedule 6	12,587,524
8			
9	Return	Schedule 7	22,767,567
10			
11	Federal Income and State Excise Tax	Schedule 8	10,097,634
12			
13	AFUDC	Wp 1-2	(50,693)
14			
15	Interest on Customer Deposits	Wp 1-1	165,200
16			
17	Total Cost of Service		$ 114,560,955
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 112,252,003
21			
22	Net Revenue Deficiency		$ 2,308,952
23			
24	ARM Reconciliation Amount, Docket No. 16-00105		$ 4,612,293
25			
26	Total Revenue Deficiency		$ 6,921,245
27			

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2018

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,720,013
2			
3	Interest Rate on Customer Deposits		3.50%
4			
5	Adjusted Customer Deposit Interest	$	165,200

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2018

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (83,411)
2		
3	Less State Excise Tax Effect	(5,422)
4		
5		$ (77,989)
6		
7	Less Federal Tax Effect	(27,296)
8		
9	Net AFUDC - Base Period	$ (50,693)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (50,693)
14		
15	Note:	
16	1. Twelve months ended September 30, 2016 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2018

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 106,935,939
2			
3	Change from Base Period to Attrition Year		5,316,064
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 71,347,080	
7	Gas cost	40,904,923	
8	Total		$ 112,252,003
9			
10	Note:		
11	1. Twelve months ended September 30, 2016		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2018

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 42,120,941
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,216,018)
5		
6	Total Adjusted Gas Cost	$ 40,904,923
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 40,904,923
11		
12	Note:	
13	1. Twelve months ended September 30, 2016	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2018

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	October-15	$ (44,333)	$ 24,993	$ 15,274	$ 3,750	$ (110,078)
2	November-15	(44,333)	22,372	15,161	3,750	(110,078)
3	December-15	(44,333)	32,820	15,161	3,750	(91,002)
4	January-16	(44,333)	25,064	15,161	3,750	(100,540)
5	February-16	(44,333)	11,442	15,161	3,750	(100,540)
6	March-16	(44,333)	40,360	15,161	3,750	(100,540)
7	April-16	(44,333)	25,892	15,161	3,750	(100,540)
8	May-16	(44,333)	20,467	15,161	3,750	(100,540)
9	June-16	(44,333)	20,278	15,161	3,750	(100,540)
10	July-16	(44,333)	21,714	15,161	3,750	(100,540)
11	August-16	(44,333)	25,066	15,161	3,750	(100,540)
12	September-16	(44,333)	17,280	16,894	3,750	(100,540)
13						
14	Total Per Books	$ (532,000)	$ 287,747	$ 183,781	$ 45,000	$ (1,216,018)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2018

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,828,328
2			
3	Change from Base Period to Attrition Year		(1,199,457)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,628,872
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	287,747
10			
11	Total Adjustments	$	(244,253)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,384,619
14			
15	Note:		
16	1. Twelve months ended September 30, 2016		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2018

Line No.		Tennessee			SSU			General Office			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,555,037	$ 3,535,688	$ (19,349)	$ 3,318,537	$ 3,468,899	$ 150,362	$ 915,953	$ 1,099,492	$ 183,539	$ 7,789,527	$ 8,104,079	$ 314,552
2	**Benefits**	1,340,603	1,375,104	34,501	1,134,962	1,230,090	95,128	312,042	540,273	228,231	2,787,606	3,145,467	357,861
3	**Employee Welfare**	33,262	41,542	8,279	1,387,685	1,385,338	(2,347)	635,376	548,644	(86,733)	2,056,323	1,975,523	(80,800)
4	**Insurance**	178,945	31,117	(147,827)	927,349	897,083	(30,266)	20,638	178,415	157,778	1,126,932	1,106,616	(20,316)
5	**Rent, Maint., & Utilities**	590,232	587,888	(2,344)	373,165	349,634	(23,531)	153,665	159,910	6,245	1,117,063	1,097,432	(19,630)
6	**Vehicles & Equip**	507,567	671,676	164,109	6,780	4,771	(2,009)	28,804	29,574	770	543,151	706,021	162,870
7	**Materials & Supplies**	389,975	355,327	(34,648)	43,399	52,610	9,211	71,745	67,344	(4,402)	505,119	475,281	(29,838)
8	**Information Technologies**	9,358	-	(9,358)	793,487	811,863	18,376	39,334	50,701	11,366	842,179	862,563	20,384
9	**Telecom**	190,673	197,698	7,024	114,742	128,302	13,560	145,346	220,326	74,979	450,762	546,325	95,563
10	**Marketing**	89,851	75,863	(13,988)	11,700	12,023	323	138,954	169,324	30,370	240,505	257,210	16,705
11	**Directors & Shareholders &PR**	3,633	2,412	(1,221)	273,215	281,828	8,613	4	-	(4)	276,852	284,240	7,388
12	**Dues & Donations**	73,045	33,210	(39,836)	25,822	25,110	(712)	46,643	77,604	30,961	145,510	135,923	(9,587)
13	**Print & Postages**	8,695	10,632	1,937	8,137	11,610	3,473	5,600	5,689	89	22,432	27,932	5,499
14	**Travel & Entertainment**	291,917	208,521	(83,397)	112,851	151,118	38,267	173,488	245,512	72,025	578,256	605,151	26,895
15	**Training**	11,875	24,291	12,416	75,243	63,888	(11,356)	20,414	27,877	7,463	107,532	116,056	8,524
16	**Outside Services**	3,486,914	2,801,780	(685,134)	721,496	685,856	(35,641)	1,247,270	1,587,634	340,364	5,455,681	5,075,270	(380,410)
17	**Provision for Bad Debt**	286,637	313,537	26,900	-	-	-	-	-	-	286,637	313,537	26,900
18	**Miscellaneous**	195,719	46,558	(149,161)	(2,655,742)	(2,671,813)	(16,072)	(43,717)	4,937	48,653	(2,503,739)	(2,620,318)	(116,579)
19	**Total O&M Expenses**	$ 11,243,940	$ 10,312,845	$ (931,095)	$ 6,672,828	$ 6,888,208	$ 215,380	$ 3,911,561	$ 5,013,256	$ 1,101,695	$ 21,828,328	$ 22,214,308	$ 385,980
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(7,764)			(3,722)			(668)			(12,154)	(12,154)
23	Incentive Comp (MFR 38)		0			(557,390)			(458,689)			(1,016,079)	(1,016,079)
24	Benefits (FAS 87 Accrual)		(267,333)			(208,998)			(80,872)			(557,203)	(557,203)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 11,243,940	$ 10,037,748	$ (931,095)	$ 6,672,828	$ 6,118,098	$ 215,380	$ 3,911,561	$ 4,473,026	$ 1,101,695	$ 21,828,328	$ 20,628,872	$ (1,199,457)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 093	
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,504	1,498
2	8560	44,801	37,347
3	8600	6,308	5,326
4	8630	5,775	4,640
5	8700	1,614,281	1,446,591
6	8711	5,762	5,250
7	8720	65	64
8	8740	3,656,775	3,359,111
9	8750	474,888	457,553
10	8760	7	6
11	8770	2,615	2,101
12	8780	681,638	673,693
13	8800	130,271	129,485
14	8810	493,974	489,616
15	8860	4,457	4,440
16	8870	34,771	34,642
17	8890	3,247	2,673
18	8920	8,229	8,155
19	8930	11,094	10,824
20	8940	(56)	377
21	9010	212	210
22	9020	947,850	823,543
23	9030	316,230	310,793
24	9040	286,637	313,537
25	9090	152,522	143,869
26	9110	302,849	277,348
27	9120	42,872	34,740
28	9130	100	84
29	9200	99,887	99,343
30	9210	20,297	14,298
31	9220	10,554,992	11,901,464
32	9230	160,931	129,310
33	9240	139,178	24,202
34	9250	27,773	13,088
35	9260	1,352,964	1,389,480
36	9280	180,833	44,275
37	9302	21,871	10,841
38	9310	10,531	10,490
41	Total	21,798,932	22,214,308

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 091	
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	521	560
43	8180	544	584
44	8190	7,490	8,046
45	8210	2,213	2,377
46	8250	12,765	13,713
47	8500	151	220
48	8560	1,026	1,156
49	8570	1,060	1,137
50	8650	93	94
51	8700	3,100,485	4,291,150
52	8710	140	147
53	8711	54,105	52,437
54	8740	90,489	97,991
55	8750	113,036	133,876
56	8760	70	72
57	8770	1,036	1,004
58	8780	478	338
59	8800	1,610	2,352
60	8810	309,396	332,368
61	9030	2,765,198	3,622,499
62	9040	-	
63	9090	388	488
64	9100	753	947
65	9110	131,544	169,694
66	9120	3,933	5,106
67	9130	8,759	11,018
68	9200	(104,066)	12,131
69	9210	69,126	90,813
70	9220	(8,980,256)	(11,971,243)
71	9230	175,505	230,613
72	9240	(11,528)	(102,883)
73	9250	371,198	839,331
74	9260	1,837,731	1,974,946
75	9302	103,010	176,921
78	Total	68,000	-

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8560	463	776
80	8700	4,341	8,911
81	8740	112,666	75,534
82	8800	(3,799)	(2,519)
83	9010	17,340	21,781
84	9030	1,883,902	2,088,492
85	9120	7,034	8,207
86	9200	(15,850,637)	(16,886,630)
87	9210	22,631,682	31,524,226
88	9220	(91,705,860)	(108,345,268)
89	9230	9,093,724	11,015,307
90	9240	126,521	110,075
91	9250	21,484,805	21,205,755
92	9260	41,979,578	46,836,489
93	9280	-	
94	9302	5,798,774	6,565,992
95	9310	5,260,633	5,361,641
96	9320	304,218	411,230
100	Total	1,145,384	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	824	790
102	8740	21,423	25,292
103	8800	54	48
104	9010	5,191,977	5,263,945
105	9020	76	58
106	9030	22,338,905	22,996,750
107	9200	4,339,176	4,477,498
108	9210	9,667,656	2,264,506
109	9220	(55,357,052)	(48,505,051)
110	9230	576,465	173,319
111	9240	121,818	-
112	9260	11,150,347	11,641,405
113	9301	66	50
114	9302	88,362	11,865
115	9310	1,849,962	1,649,464
116	9320	9,942	62
117	Total	0	0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2018

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	613,707	810,777	19,113	25,250	632,820	836,027	17.75	1.414	12,414,815	0.5%	$ 62,074
2	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	26,590	207,694	880,387	6,876,650	19.75	1.414	27,112,209	0.5%	$ 135,561
3	210 Residential Gas Service Senior Citizen (Summer)	709	553	22	17	731	570	0.00	1.414	806	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,011	6,211	31	193	1,042	6,405	0.00	1.414	9,057	0.5%	$ 45
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	342	1	11	25	353	16.75	0.848	714	0.5%	$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	3,267	86,498	197,622	5,232,989	42.00	2.783	22,862,291	0.5%	$ 114,311
9												
10	221 Experimental School Gas Service	53	69,275	1	1,164	54	70,439	42.00	1.355	97,701	0.5%	$ 489
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.414	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.414	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,974	7,439	93	232	3,067	7,671	17.75	1.414	65,281	0.5%	$ 326
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	130	1,277	4,296	42,268	19.75	1.414	144,614	0.5%	$ 723
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	445.00	2.453	0	0.5%	$ -
18												
19	Total											313,537

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2018

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution	Estimated 2015 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	All Other (not allocable to Tennessee)	5,078	$ 354,513,000	76.4%	$ -	0.00%	$ -
2	Co 010 - Shared Services	574	50,472,000	10.9%	-	4.36%	-
3	Co 010 - CSO	448	13,252,000	2.9%	-	4.41%	-
4	Active Tennessee Jurisdiction Employees	123	13,714,000	3.0%	-	100.00%	-
5	Inactive Tennessee Jurisdiction Employees	242	18,153,000	3.9%	-	100.00%	-
6	Active Division General Office Employees	28	4,620,000	1.0%	-	41.48%	-
7	Inactive Division General Office Employees (pre-merge	72	8,090,000	1.7%	-	26.55%	-
8	Inactive Division General Office Employees (post-merg	5	1,374,000	0.3%	-	41.48%	-
9							
10	Total Amount of Contribution Allocable to Tennessee	6,570	$ 464,188,000	100.00%	$ -		$ -

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: Relied Upons\TN-FYE2015-AcctAllocation.pdf

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 7,811,449
2		
3	Change from Base Period to Attrition Year	(152,267)
4		
5	Attrition Year Other Taxes Expense	$ 7,659,182
6		
7	Inclusion of Barnsley Storage Other taxes	45,000
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,704,182
10		
11	Note:	
12	1. Twelve months ended September 30, 2016 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2016

Line No.	Descripton	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Base Period
1	**Division 093**													
2	FICA	33,910	42,678	2,556	28,602	18,153	12,192	37,419	15,206	13,758	16,235	10,522	31,968	263,198
3	FUTA	15	35	(8)	2,445	132	(248)	(24)	6	(2)	-	-	-	2,350
4	SUTA	24	97	(23)	2,961	994	(269)	(59)	3	(5)	-	-	-	3,724
5	Ad Valorem	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	384,854	384,854	384,854	4,258,248
6	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	63,521	51,441	72,780	68,801	1,482,520
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	47,302	47,302	47,302	47,302	611,854
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	20,299	-	-	-	-	-	20,299
11	Division 91 Allocations	12,378	13,192	3,993	11,352	7,998	6,258	12,498	7,282	6,714	7,419	6,071	11,656	106,811
12	Division 12 Allocations	9,805	26,736	8,022	13,560	10,955	11,957	10,815	12,939	9,651	10,050	10,271	9,814	144,575
13	Division 02 Allocations	13,292	38,075	10,245	17,794	14,168	15,404	14,078	17,818	13,683	13,750	14,324	13,241	195,871
14	Total	$ 606,045	$ 711,465	$ 704,381	$ 798,494	$ 714,736	$ 676,900	$ 642,272	$ 572,204	$ 559,643	$ 591,216	$ 606,290	$ 627,803	$ 7,811,449
15														
16	**Division 002**													
17	FICA	227,631	718,162	159,532	261,021	239,161	273,924	247,866	330,985	237,783	239,325	226,736	226,630	3,388,758
18	FUTA	447	544	199	24,163	1,812	402	(550)	186	73	96	100	525	27,996
19	SUTA	922	1,194	703	45,522	8,077	2,649	(594)	342	237	181	211	957	60,401
20	Ad Valorem	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 300,000	$ 790,901	$ 231,434	$ 401,707	$ 320,050	$ 347,975	$ 317,723	$ 402,513	$ 309,093	$ 310,602	$ 298,047	$ 299,112	$ 4,329,155
23														
24	**Division 012**													
25	FICA	163,784	542,963	124,111	196,246	182,879	210,608	188,319	234,683	161,124	170,059	174,987	163,894	2,513,656
26	FUTA	326	411	154	18,271	1,426	325	(426)	126	48	68	77	384	21,191
27	SUTA	670	904	542	34,421	6,239	2,070	(471)	220	157	129	163	699	45,743
28	Ad Valorem	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
29	Total	$ 219,779	$ 599,278	$ 179,807	$ 303,938	$ 245,543	$ 268,003	$ 242,422	$ 290,029	$ 216,330	$ 225,256	$ 230,228	$ 219,977	$ 3,240,590
30														
31	**Division 091**													
32	FICA	21,108	22,944	1,755	15,762	10,354	7,255	21,460	9,340	8,036	9,661	6,544	19,449	153,667
33	FUTA	9	19	(5)	1,355	80	(137)	(14)	4	(1)	-	-	-	1,310
34	SUTA	15	52	(13)	1,641	567	(142)	(35)	2	(3)	-	-	-	2,084
35	Ad Valorem	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 28,633	$ 30,515	$ 9,238	$ 26,259	$ 18,500	$ 14,475	$ 28,910	$ 16,846	$ 15,531	$ 17,161	$ 14,044	$ 26,949	$ 247,061

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Descripton	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Year
1	**Division 093**													
2	FICA	14,171	16,722	10,838	32,927	35,975	45,277	2,711	30,344	19,259	12,934	39,697	16,132	276,987
3	FUTA	(2)	-	-	-	16	37	(9)	2,594	140	(263)	(26)	6	2,493
4	SUTA	(5)	-	-	-	25	103	(25)	3,142	1,055	(285)	(62)	3	3,951
5	Ad Valorem	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
6	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
9	30104 State Supv & Inspection	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	567,621
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	5,558	6,261	4,917	10,483	11,483	12,319	2,866	10,428	6,981	5,193	11,606	6,246	94,340
12	Division 12 Allocations	9,499	9,914	10,146	9,668	9,889	28,085	7,973	13,924	11,125	12,201	10,975	13,258	146,657
13	Division 02 Allocations	12,536	12,604	12,043	12,091	12,437	35,010	9,284	17,114	13,359	14,643	13,252	17,151	181,525
14	Total	$ 562,453	$ 553,583	$ 546,815	$ 577,279	$ 604,302	$ 710,851	$ 704,255	$ 802,364	$ 715,629	$ 676,544	$ 628,421	$ 576,685	$ 7,659,182
15														
16	**Division 002**													
17	FICA	244,916	246,505	233,538	233,429	241,493	761,899	169,248	276,918	253,726	290,606	262,961	351,142	3,566,382
18	FUTA	76	99	103	541	474	577	211	25,635	1,922	426	(583)	197	29,676
19	SUTA	244	186	217	985	978	1,267	745	48,295	8,568	2,810	(630)	363	64,030
20	Ad Valorem	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 289,236	$ 290,790	$ 277,859	$ 278,955	$ 286,946	$ 807,742	$ 214,204	$ 394,847	$ 308,217	$ 337,843	$ 305,748	$ 395,702	$ 4,188,088
23														
24	**Division 012**													
25	FICA	165,958	175,160	180,237	168,811	173,758	576,029	131,670	208,197	194,016	223,434	199,787	248,975	2,646,033
26	FUTA	50	70	79	395	346	436	163	19,384	1,513	345	(452)	134	22,463
27	SUTA	162	133	168	720	711	959	575	36,517	6,619	2,196	(500)	234	48,493
28	Ad Valorem	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
29	Total	$ 210,170	$ 219,364	$ 224,484	$ 213,926	$ 218,814	$ 621,425	$ 176,407	$ 308,099	$ 246,148	$ 269,975	$ 242,836	$ 293,343	$ 3,244,990
30														
31	**Division 091**													
32	FICA	8,277	9,951	6,741	20,032	22,394	24,341	1,862	16,722	10,984	7,697	22,767	9,909	161,675
33	FUTA	(1)	-	-	-	10	20	(5)	1,438	85	(146)	(15)	4	1,390
34	SUTA	(3)	-	-	-	16	56	(14)	1,741	601	(151)	(37)	3	2,211
35	Ad Valorem	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 13,272	$ 14,951	$ 11,741	$ 25,032	$ 27,420	$ 29,416	$ 6,844	$ 24,901	$ 16,670	$ 12,400	$ 27,714	$ 14,915	$ 225,276

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2018

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,358,190
2			
3	Change from Base Period to Attrition Year		1,045,553
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 12,403,743
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	12,403,743
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	183,781
14			
15	Total Depreciation and Amortization Expense, As Adjusted		$ 12,587,524
16			
17	Note:		
18	1. Twelve months ended September 30, 2016		
19			

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2018

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 11,527,945	100.00%	$ 11,527,945
3	Mid-States General Office	48,742	41.88%	20,412
4	SSU Div 12 - Customer Service	7,285,913	4.52%	329,286
5	SSU Div 02 - General Office	12,138,017	4.33%	526,101
6				
7	Proforma Depreciation Adjustment			$ 12,403,743

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2018

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 11,527,945	100.00%	$ 11,527,945
3	Mid-States General Office	48,742	41.88%	20,412
4	SSU Div 12 - Customer Service	7,285,913	4.52%	329,286
5	SSU Div 02 - General Office	12,138,017	4.33%	526,101
6				
7	Proforma Depreciation Expense			$ 12,403,743

Schedule 7

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2018
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 486,177,512	$ 68,873,176	$ 555,050,688	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(191,838,483)	(10,853,636)	(202,692,119)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	9,936,947	(3,039,247)	6,897,700	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,708,124	1,235,588	5,943,713	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,035,733	523,050	1,558,784	Wp 7-5
10					
11	Material & Supplies	15,835	16,038	31,873	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	757,453	(757,453)	-	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(50,220,519)	(10,097,634)	(60,318,153)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	-	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,770,726)	50,714	(4,720,013)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,237)	(18,028)	(89,264)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 255,654,212	$ 45,932,569	$ 301,586,780	
24					
25	Adjustments:	(1,221,654)	$ (1,705,458)	(2,927,113)	
26					
27	Net Elimination of Intercompany Leased Property	$ 5,806,952	$ (493,766)	$ 5,313,186	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 260,239,509	$ 43,733,345	$ 303,972,853	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,491,939	$ 3,275,628	$ 22,767,567	
32					
33	Note:				
34	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	Gas Plant in Service (Account 101) 13 month average Balances																	
2																		
3	May-17	$ 518,887,081	$ 3,837,592	$ 116,023,941	$ 15,067,448	$ 121,834,336	$ 9,162,730	$ 22,216,977	$ 26,678,030	$ 518,887,081	$ 1,607,087	$ 5,243,681	$ 280,082	$ 5,280,690	$ 118,101	$ 962,955	$ 1,156,311	$ 533,535,988
4	Jun-17	522,824,044	3,837,592	114,196,035	15,067,448	121,299,839	9,161,159	22,228,377	27,095,384	522,824,044	1,607,087	5,161,069	280,082	5,257,523	118,080	963,449	1,174,401	$ 537,385,736
5	Jul-17	526,257,593	3,837,592	111,978,739	15,067,448	120,679,913	9,159,337	22,241,600	27,579,444	526,257,593	1,607,087	5,060,859	280,082	5,230,654	118,057	964,022	1,195,381	$ 540,713,735
6	Aug-17	529,310,348	3,837,592	110,467,498	15,067,448	120,233,295	9,158,024	22,251,126	27,928,178	529,310,348	1,607,087	4,992,559	280,082	5,211,296	118,040	964,435	1,210,497	$ 543,694,343
7	Sep-17	532,447,874	3,837,592	109,664,968	15,067,448	119,470,177	9,155,782	22,267,403	28,524,048	532,447,874	1,607,087	4,956,288	280,082	5,178,220	118,011	965,141	1,236,323	$ 546,789,027
8	Oct-17	536,881,800	3,837,592	109,196,108	15,067,448	117,978,416	9,151,397	22,299,221	29,688,866	536,881,800	1,607,087	4,935,098	280,082	5,113,562	117,955	966,520	1,286,810	$ 551,188,914
9	Nov-17	542,389,833	3,837,592	108,015,088	15,067,448	115,613,650	9,144,448	22,349,660	31,535,357	542,389,833	1,607,087	4,881,722	280,082	5,011,066	117,865	968,706	1,366,843	$ 556,623,204
10	Dec-17	545,400,130	3,837,592	106,547,480	15,067,448	114,696,722	9,141,753	22,369,218	32,251,327	545,400,130	1,607,087	4,815,394	280,082	4,971,323	117,830	969,553	1,397,876	$ 559,559,276
11	Jan-18	547,975,770	3,837,592	105,617,626	15,067,448	113,392,209	9,137,919	22,397,042	33,269,936	547,975,770	1,607,087	4,773,370	280,082	4,914,781	117,781	970,759	1,442,025	$ 562,081,656
12	Feb-18	551,111,276	3,837,592	104,332,242	15,067,448	111,614,934	9,132,696	22,434,951	34,657,694	551,111,276	1,607,087	4,715,277	280,082	4,837,748	117,714	972,403	1,502,175	$ 565,143,762
13	Mar-18	554,413,949	3,836,894	102,977,005	15,067,448	110,011,574	9,127,984	22,469,149	35,909,653	554,413,949	1,606,795	4,654,027	280,082	4,768,254	117,653	973,885	1,556,439	$ 568,371,084
14	Apr-18	559,496,625	3,836,894	101,831,631	15,067,448	108,691,033	9,124,103	22,497,316	36,940,777	559,496,625	1,606,795	4,602,262	280,082	4,711,017	117,603	975,106	1,601,132	$ 573,390,621
15	May-18	563,350,435	3,836,894	100,593,516	15,067,448	107,892,605	9,121,756	22,514,346	37,564,217	563,350,435	1,606,795	4,546,306	280,082	4,676,411	117,573	975,844	1,628,153	$ 577,181,598
16	Average	$ 540,826,674	$ 3,837,431	$ 107,803,221	$ 15,067,448	$ 115,646,823	$ 9,144,545	$ 22,348,953	$ 31,509,455	$ 540,826,674	$ 1,607,020	$ 4,872,147	$ 280,082	$ 5,012,503	$ 117,866	$ 968,675	$ 1,365,721	$ 555,050,688
17																		
18	Construction Work in Process (Account 1070)																	
19																		
20	May-17	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -	$ 5,923,408	$ 200,288	$ 156,541	$ -	$ 617,462	$ -	$ -	$ -	$ 6,897,700
21	Jun-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
22	Jul-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
23	Aug-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
24	Sep-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
25	Oct-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
26	Nov-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
27	Dec-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
28	Jan-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
29	Feb-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
30	Mar-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
31	Apr-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
32	May-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
33	Average	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -	$ 5,923,408	$ 200,288	$ 156,541	$ -	$ 617,462	$ -	$ -	$ -	$ 6,897,700
34																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
35	Inventories- Plant Materials (Account 1540)																	
36																		
37	May-17	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873
38	Jun-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
39	Jul-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
40	Aug-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
41	Sep-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
42	Oct-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
43	Nov-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
44	Dec-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
45	Jan-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
46	Feb-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
47	Mar-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
48	Apr-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
49	May-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
50	Average	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873
51																		
52	Inventories- Gas Stored (Account 1641)																	
53	*Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96*																	
54	May-17	$ 2,354,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,354,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,354,227
55	Jun-17	3,809,889	0	0	0	0	0	0	0	3,809,889	0	0	0	0	0	0	0	$ 3,809,889
56	Jul-17	5,277,053	0	0	0	0	0	0	0	5,277,053	0	0	0	0	0	0	0	$ 5,277,053
57	Aug-17	6,739,957	0	0	0	0	0	0	0	6,739,957	0	0	0	0	0	0	0	$ 6,739,957
58	Sep-17	8,192,637	0	0	0	0	0	0	0	8,192,637	0	0	0	0	0	0	0	$ 8,192,637
59	Oct-17	9,652,133	0	0	0	0	0	0	0	9,652,133	0	0	0	0	0	0	0	$ 9,652,133
60	Nov-17	11,126,539	0	0	0	0	0	0	0	11,126,539	0	0	0	0	0	0	0	$ 11,126,539
61	Dec-17	10,237,303	0	0	0	0	0	0	0	10,237,303	0	0	0	0	0	0	0	$ 10,237,303
62	Jan-18	7,885,422	0	0	0	0	0	0	0	7,885,422	0	0	0	0	0	0	0	$ 7,885,422
63	Feb-18	5,338,221	0	0	0	0	0	0	0	5,338,221	0	0	0	0	0	0	0	$ 5,338,221
64	Mar-18	2,791,066	0	0	0	0	0	0	0	2,791,066	0	0	0	0	0	0	0	$ 2,791,066
65	Apr-18	1,328,684	0	0	0	0	0	0	0	1,328,684	0	0	0	0	0	0	0	$ 1,328,684
66	May-18	2,535,133	0	0	0	0	0	0	0	2,535,133	0	0	0	0	0	0	0	$ 2,535,133
67	Average	$ 5,943,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,943,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,943,713
68																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
69	Customers Deposits (Account 2350)																	
70																		
71	May-17	$ (4,711,758)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,711,758)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,711,758)
72	Jun-17	(4,713,133)	0	0	0	0	0	0	0	(4,713,133)	0	0	0	0	0	0	0	$ (4,713,133)
73	Jul-17	(4,714,507)	0	0	0	0	0	0	0	(4,714,507)	0	0	0	0	0	0	0	$ (4,714,507)
74	Aug-17	(4,715,882)	0	0	0	0	0	0	0	(4,715,882)	0	0	0	0	0	0	0	$ (4,715,882)
75	Sep-17	(4,717,258)	0	0	0	0	0	0	0	(4,717,258)	0	0	0	0	0	0	0	$ (4,717,258)
76	Oct-17	(4,718,634)	0	0	0	0	0	0	0	(4,718,634)	0	0	0	0	0	0	0	$ (4,718,634)
77	Nov-17	(4,720,010)	0	0	0	0	0	0	0	(4,720,010)	0	0	0	0	0	0	0	$ (4,720,010)
78	Dec-17	(4,721,387)	0	0	0	0	0	0	0	(4,721,387)	0	0	0	0	0	0	0	$ (4,721,387)
79	Jan-18	(4,722,764)	0	0	0	0	0	0	0	(4,722,764)	0	0	0	0	0	0	0	$ (4,722,764)
80	Feb-18	(4,724,141)	0	0	0	0	0	0	0	(4,724,141)	0	0	0	0	0	0	0	$ (4,724,141)
81	Mar-18	(4,725,519)	0	0	0	0	0	0	0	(4,725,519)	0	0	0	0	0	0	0	$ (4,725,519)
82	Apr-18	(4,726,897)	0	0	0	0	0	0	0	(4,726,897)	0	0	0	0	0	0	0	$ (4,726,897)
83	May-18	(4,728,276)	0	0	0	0	0	0	0	(4,728,276)	0	0	0	0	0	0	0	$ (4,728,276)
84	Average	$ (4,720,013)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,720,013)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,720,013)
85																		
86																		
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item																	
88																		
89	May-17	$ (92,795,323)	$ 9,398,286	$ (27,421,984)	$ -	$ 847,910,209	$ -	$ -	$ -	$ (92,795,323)	$ 3,935,766	$ (1,239,332)	$ -	$ 36,751,142	$ -	$ -	$ -	$ (53,347,747)
90	Jun-17	(93,735,810)	9,280,217	(27,717,580)	0	849,005,479	0	0	0	(93,735,810)	3,886,322	(1,252,691)	0	36,798,614	0	0	0	$ (54,303,565)
91	Jul-17	(94,561,578)	9,162,148	(28,247,281)	0	849,951,385	0	0	0	(94,561,578)	3,836,877	(1,276,631)	0	36,839,613	0	0	0	$ (55,161,719)
92	Aug-17	(95,300,563)	9,044,079	(28,386,220)	0	851,201,502	0	0	0	(95,300,563)	3,787,433	(1,282,910)	0	36,893,797	0	0	0	$ (55,902,243)
93	Sep-17	(96,059,146)	8,926,010	(28,128,572)	0	851,887,897	0	0	0	(96,059,146)	3,737,989	(1,271,266)	0	36,923,548	0	0	0	$ (56,668,876)
94	Oct-17	(97,071,681)	8,920,919	(27,926,564)	0	851,712,110	0	0	0	(97,071,681)	3,735,857	(1,262,136)	0	36,915,928	0	0	0	$ (57,682,032)
95	Nov-17	(98,283,483)	8,915,827	(27,834,621)	0	851,100,476	0	0	0	(98,283,483)	3,733,724	(1,257,981)	0	36,889,418	0	0	0	$ (58,918,321)
96	Dec-17	(99,037,304)	8,910,735	(27,789,296)	0	851,212,353	0	0	0	(99,037,304)	3,731,592	(1,255,932)	0	36,894,267	0	0	0	$ (59,667,377)
97	Jan-18	(99,712,149)	8,905,643	(27,665,129)	0	851,129,119	0	0	0	(99,712,149)	3,729,460	(1,250,321)	0	36,890,660	0	0	0	$ (60,342,350)
98	Feb-18	(100,490,962)	8,900,552	(27,598,418)	0	850,810,255	0	0	0	(100,490,962)	3,727,327	(1,247,306)	0	36,876,839	0	0	0	$ (61,134,101)
99	Mar-18	(101,301,640)	8,938,308	(27,545,407)	0	850,576,870	0	0	0	(101,301,640)	3,743,139	(1,244,910)	0	36,866,723	0	0	0	$ (61,936,687)
100	Apr-18	(102,441,170)	8,931,561	(27,463,460)	0	850,485,655	0	0	0	(102,441,170)	3,740,313	(1,241,206)	0	36,862,770	0	0	0	$ (63,079,293)
101	May-18	(103,356,227)	8,926,397	(27,398,388)	0	850,654,140	0	0	0	(103,356,227)	3,738,151	(1,238,265)	0	36,870,073	0	0	0	$ (63,986,269)
102	Average	$ (98,011,310)	$ 9,012,360	$ (27,778,686)	$ -	$ 850,587,496	$ -	$ -	$ -	$ (98,011,310)	$ 3,774,150	$ (1,255,453)	$ -	$ 36,867,184	$ -	$ -	$ -	$ (58,625,429)
103																		
104														Forecasted Change in NOLC				-1,692,724
105																		$ (60,318,153)
106																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
107	Accumulated Depreciation (Account 1080)																	
108																		
109	May-17	$ (194,033,377)	$ (2,198,023)	$ (25,136,450)	$ (2,970,644)	$ (78,928,600)	$ (2,991,853)	$ (2,407,679)	$ (1,953,744)	$ (194,033,377)	$ (920,477)	$ (1,136,037)	$ (55,220)	$ (3,421,018)	$ (38,563)	$ (104,357)	$ (84,682)	$ (199,793,730)
110	Jun-17	(194,539,598)	(2,201,969)	(23,313,568)	(3,024,608)	(78,850,351)	(3,014,854)	(2,534,109)	(2,103,106)	(194,539,598)	(922,129)	(1,053,652)	(56,223)	(3,417,627)	(38,859)	(109,836)	(91,155)	$ (200,229,080)
111	Jul-17	(195,108,461)	(2,205,915)	(20,964,567)	(3,078,573)	(78,644,243)	(3,037,763)	(2,660,389)	(2,255,136)	(195,108,461)	(923,782)	(947,490)	(57,226)	(3,408,693)	(39,154)	(115,310)	(97,745)	$ (200,697,861)
112	Aug-17	(195,724,531)	(2,209,860)	(19,540,119)	(3,132,538)	(78,691,225)	(3,060,671)	(2,786,718)	(2,409,089)	(195,724,531)	(925,434)	(883,112)	(58,229)	(3,410,729)	(39,450)	(120,785)	(104,418)	$ (201,266,689)
113	Sep-17	(196,336,506)	(2,213,806)	(19,047,505)	(3,186,502)	(78,264,991)	(3,083,580)	(2,913,133)	(2,566,326)	(196,336,506)	(927,086)	(860,849)	(59,232)	(3,392,255)	(39,745)	(126,264)	(111,233)	$ (201,853,170)
114	Oct-17	(196,812,674)	(2,217,751)	(18,993,122)	(3,240,467)	(76,750,606)	(3,106,489)	(3,039,715)	(2,729,985)	(196,812,674)	(928,739)	(858,391)	(60,236)	(3,326,617)	(40,040)	(131,751)	(118,326)	$ (202,276,773)
115	Nov-17	(197,179,404)	(2,221,697)	(17,991,804)	(3,294,432)	(73,931,599)	(3,129,397)	(3,166,563)	(2,903,822)	(197,179,404)	(930,391)	(813,136)	(61,239)	(3,204,432)	(40,336)	(137,249)	(125,861)	$ (202,492,047)
116	Dec-17	(197,826,987)	(2,225,643)	(16,604,141)	(3,348,396)	(73,256,082)	(3,152,306)	(3,293,514)	(3,081,606)	(197,826,987)	(932,043)	(750,421)	(62,242)	(3,175,153)	(40,631)	(142,751)	(133,567)	$ (203,063,795)
117	Jan-18	(198,526,972)	(2,229,588)	(15,921,824)	(3,402,361)	(71,997,374)	(3,175,215)	(3,420,611)	(3,265,005)	(198,526,972)	(933,695)	(719,584)	(63,245)	(3,120,597)	(40,926)	(148,260)	(141,516)	$ (203,694,795)
118	Feb-18	(199,170,411)	(2,233,534)	(14,763,069)	(3,454,332)	(70,030,677)	(3,198,123)	(3,547,908)	(3,456,054)	(199,170,411)	(935,348)	(667,214)	(64,211)	(3,035,354)	(41,221)	(153,778)	(149,796)	$ (204,217,334)
119	Mar-18	(199,800,984)	(2,209,169)	(13,504,843)	(3,506,302)	(68,312,325)	(3,221,032)	(3,675,384)	(3,654,004)	(199,800,984)	(925,144)	(610,349)	(65,177)	(2,960,875)	(41,517)	(159,303)	(158,376)	$ (204,721,725)
120	Apr-18	(200,243,487)	(2,214,397)	(12,517,721)	(3,558,273)	(67,009,151)	(3,243,941)	(3,803,009)	(3,857,638)	(200,243,487)	(927,334)	(565,736)	(66,143)	(2,904,390)	(41,812)	(164,835)	(167,202)	$ (205,080,940)
121	May-18	(200,828,324)	(2,218,399)	(11,401,517)	(3,610,243)	(66,474,700)	(3,266,849)	(3,930,724)	(4,064,709)	(200,828,324)	(929,010)	(515,289)	(67,109)	(2,881,226)	(42,107)	(170,370)	(176,178)	$ (205,609,614)
122	Average	$ (197,394,747)	$ (2,215,365)	$ (17,669,250)	$ (3,292,898)	$ (73,933,993)	$ (3,129,390)	$ (3,167,650)	$ (2,946,171)	$ (197,394,747)	$ (927,739)	$ (798,559)	$ (61,210)	$ (3,204,536)	$ (40,335)	$ (137,296)	$ (127,696)	$ (202,692,119)
123																		
124																		
125	Customers Advances (Account 2520)																	
126																		
127	May-17	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
128	Jun-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
129	Jul-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
130	Aug-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
131	Sep-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
132	Oct-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
133	Nov-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
134	Dec-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
135	Jan-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
136	Feb-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
137	Mar-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
138	Apr-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
139	May-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
140	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
141																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
142	Interest on Customer Deposits (Account 2370-26919)																	
143																		
144	May-17	$ (89,108)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,108)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,108)
145	Jun-17	(89,134)	0	0	0	0	0	0	0	(89,134)	0	0	0	0	0	0	0	$ (89,134)
146	Jul-17	(89,160)	0	0	0	0	0	0	0	(89,160)	0	0	0	0	0	0	0	$ (89,160)
147	Aug-17	(89,186)	0	0	0	0	0	0	0	(89,186)	0	0	0	0	0	0	0	$ (89,186)
148	Sep-17	(89,212)	0	0	0	0	0	0	0	(89,212)	0	0	0	0	0	0	0	$ (89,212)
149	Oct-17	(89,238)	0	0	0	0	0	0	0	(89,238)	0	0	0	0	0	0	0	$ (89,238)
150	Nov-17	(89,264)	0	0	0	0	0	0	0	(89,264)	0	0	0	0	0	0	0	$ (89,264)
151	Dec-17	(89,290)	0	0	0	0	0	0	0	(89,290)	0	0	0	0	0	0	0	$ (89,290)
152	Jan-18	(89,316)	0	0	0	0	0	0	0	(89,316)	0	0	0	0	0	0	0	$ (89,316)
153	Feb-18	(89,342)	0	0	0	0	0	0	0	(89,342)	0	0	0	0	0	0	0	$ (89,342)
154	Mar-18	(89,368)	0	0	0	0	0	0	0	(89,368)	0	0	0	0	0	0	0	$ (89,368)
155	Apr-18	(89,394)	0	0	0	0	0	0	0	(89,394)	0	0	0	0	0	0	0	$ (89,394)
156	May-18	(89,420)	0	0	0	0	0	0	0	(89,420)	0	0	0	0	0	0	0	$ (89,420)
157	Average	$ (89,264)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,264)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,264)
158																		
159	Net elimination of Intercompany leased property																	
160																		
161	May-17	$ 5,414,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,414,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,414,551
162	Jun-17	5,397,657	0	0	0	0	0	0	0	5,397,657	0	0	0	0	0	0	0	$ 5,397,657
163	Jul-17	5,380,763	0	0	0	0	0	0	0	5,380,763	0	0	0	0	0	0	0	$ 5,380,763
164	Aug-17	5,363,868	0	0	0	0	0	0	0	5,363,868	0	0	0	0	0	0	0	$ 5,363,868
165	Sep-17	5,346,974	0	0	0	0	0	0	0	5,346,974	0	0	0	0	0	0	0	$ 5,346,974
166	Oct-17	5,330,080	0	0	0	0	0	0	0	5,330,080	0	0	0	0	0	0	0	$ 5,330,080
167	Nov-17	5,313,186	0	0	0	0	0	0	0	5,313,186	0	0	0	0	0	0	0	$ 5,313,186
168	Dec-17	5,296,292	0	0	0	0	0	0	0	5,296,292	0	0	0	0	0	0	0	$ 5,296,292
169	Jan-18	5,279,397	0	0	0	0	0	0	0	5,279,397	0	0	0	0	0	0	0	$ 5,279,397
170	Feb-18	5,262,503	0	0	0	0	0	0	0	5,262,503	0	0	0	0	0	0	0	$ 5,262,503
171	Mar-18	5,245,609	0	0	0	0	0	0	0	5,245,609	0	0	0	0	0	0	0	$ 5,245,609
172	Apr-18	5,228,715	0	0	0	0	0	0	0	5,228,715	0	0	0	0	0	0	0	$ 5,228,715
173	May-18	5,211,820	0	0	0	0	0	0	0	5,211,820	0	0	0	0	0	0	0	$ 5,211,820
174	Average	$ 5,313,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,313,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,313,186
175																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 4.33%	ALGN 4.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
176	**Calculation of Change in NOLC**																	
177	**(from 13-month average Base Period to 13-month average Forecasted Period**																	
178																		
179	13-month average Rate Base (Forecast)					303,972,853												
180																		
181	Required Operating Income					22,767,567												
182																		
183	Interest Deduction					7,052,170												
184																		
185	Return on Equity Portion of Rate Base					15,715,397												
186																		
187	Return, grossed up for Income Tax					25,813,031												
188																		
189	Tax Expense on Return					10,097,634												
190																		
191	Change In ADIT, excluding forecasted change in NOLC					(8,404,910)												
192	Required Change in NOLC					(1,692,724)												
193																		
194	**Total Required Change in Accumulated Deferred Income Taxes[1]**					(10,097,634)												
195																		
196																		
197	**ADIT Reconciliation**																	
198	**13-Month Average ADIT, Base Period**					**(50,220,519)**												
199																		
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(58,625,429)												
201	Change in NOLC					(1,692,724)												
202	**Forecasted 13-month Average ADIT in Rate Base**					(60,318,153)												
203																		
204	**Total Required Change in Accumulated Deferred Income Taxes**					(10,097,634)												
205																		
206																		

207 1Because the Company is in a NOLC position, the total change in ADIT must equal the tax expenses included in revenue requirement

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 4.36%	ALGN 4.36%	
										FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	4.43%	4.43%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	**Gas Plant in Service (Account 101)**																		
2																			
3	Sep-15	$ 459,640,793	$ 4,746,113	$ 143,900,780	$ 12,955,099	$ 179,508,845	$ 9,263,141	$ -	$ -		$ 459,640,793	$ 1,930,694	$ 6,345,948	$ 108,312	$ 7,820,791	$ 118,330	$ -	$ -	$ 475,964,868
4	Oct-15	460,728,864	4,746,113	146,405,312	12,955,099	179,574,986	9,263,141	-	-		460,728,864	2,051,933	6,532,445	125,056	7,950,068	123,634	0	0	477,512,001
5	Nov-15	462,660,091	4,753,091	146,432,452	12,955,099	179,570,339	9,263,141	-	-		462,660,091	2,054,950	6,533,656	125,056	7,949,863	123,634	0	0	479,447,251
6	Dec-15	463,898,281	3,822,932	148,392,553	12,955,099	165,810,802	9,263,141	21,681,034	-		463,898,281	1,652,805	6,621,114	125,056	7,340,706	123,634	959,854	0	480,721,450
7	Jan-16	464,583,688	3,822,821	148,421,275	12,955,099	165,865,384	9,196,755	21,681,034	-		464,583,688	1,652,757	6,622,396	125,056	7,343,123	122,748	959,854	0	481,409,621
8	Feb-16	465,934,928	3,822,821	148,453,724	12,955,099	165,899,953	9,196,755	21,681,034	-		465,934,928	1,652,757	6,623,843	125,056	7,344,653	122,748	959,854	0	482,763,840
9	Mar-16	468,424,248	3,821,715	148,987,856	12,955,099	165,973,519	9,196,755	21,720,201	-		468,424,248	1,652,279	6,647,676	125,056	7,347,910	122,748	961,588	0	485,281,505
10	Apr-16	469,795,847	3,821,715	148,981,307	12,955,099	166,017,098	9,196,755	21,720,201	-		469,795,847	1,652,279	6,647,384	125,056	7,349,839	122,748	961,588	0	486,654,741
11	May-16	471,781,613	3,844,890	149,321,871	12,955,099	166,700,805	9,196,755	21,720,201	-		471,781,613	1,662,298	6,662,579	125,056	7,380,108	122,748	961,588	0	488,695,991
12	Jun-16	472,633,989	3,837,561	149,400,613	12,955,099	166,749,207	9,196,755	21,720,201	-		472,633,989	1,659,130	6,666,093	125,056	7,382,251	122,748	961,588	0	489,550,855
13	Jul-16	475,718,600	3,838,277	149,406,119	12,955,099	167,413,171	9,196,755	21,720,201	-		475,718,600	1,659,439	6,666,338	125,056	7,411,646	122,748	961,588	0	492,665,415
14	Aug-16	479,025,599	3,838,277	149,325,218	15,056,078	165,513,148	9,196,755	21,694,056	-		479,025,599	1,659,439	6,662,728	145,337	7,327,529	122,748	960,430	0	495,903,811
15	Sep-16	488,567,203	3,838,257	125,095,393	15,067,448	133,411,908	9,196,755	21,970,034	17,637,860		488,567,203	1,659,431	5,581,620	145,447	5,906,356	122,748	972,648	780,856	503,736,309
16	Average	$ 469,491,827	$ 4,042,660	$ 146,348,036	$ 13,279,201	$ 166,769,936	$ 9,217,182	$ 16,716,015	$ 1,356,758		$ 469,491,827	$ 1,738,476	$ 6,524,140	$ 126,897	$ 7,373,449	$ 122,613	$ 740,044	$ 60,066	$ 486,177,512
17																			
18	**Construction Work in Process (Account 1070)**																		
19																			
20	Sep-15	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ -	$ -		$ 3,636,428	$ (12,931)	$ 145,057	$ -	$ 964,604	$ -	$ -	$ -	$ 4,733,158
21	Oct-15	5,466,732	15,967	1,946,758	0	20,458,782	0	0	0		5,466,732	6,903	86,862	0	905,743	0	0	0	6,466,240
22	Nov-15	6,563,188	(86,146)	2,076,650	0	21,792,320	0	0	0		6,563,188	(37,244)	92,658	0	964,780	0	0	0	7,583,382
23	Dec-15	7,184,583	104,199	754,112	0	19,265,568	0	0	0		7,184,583	45,049	33,648	0	852,917	0	0	0	8,116,197
24	Jan-16	7,763,425	291,405	865,209	0	19,014,421	0	0	0		7,763,425	125,986	38,605	0	841,798	0	0	0	8,769,815
25	Feb-16	8,350,180	226,541	1,600,331	0	19,801,001	0	0	0		8,350,180	97,943	71,405	0	876,622	0	0	0	9,396,149
26	Mar-16	9,552,085	657,200	1,375,485	0	24,496,289	0	0	0		9,552,085	284,134	61,373	0	1,084,489	0	0	0	10,982,081
27	Apr-16	10,297,463	683,333	1,880,317	0	25,393,188	0	0	0		10,297,463	295,432	83,898	0	1,124,197	0	0	0	11,800,989
28	May-16	11,228,471	750,911	1,873,986	0	25,332,896	0	0	0		11,228,471	324,649	83,615	0	1,121,527	0	0	0	12,758,262
29	Jun-16	13,124,282	663,366	2,120,281	0	28,458,555	0	0	0		13,124,282	286,800	94,605	0	1,259,905	0	0	0	14,765,591
30	Jul-16	11,983,706	846,475	2,281,485	0	28,786,709	0	0	0		11,983,706	365,965	101,797	0	1,274,433	0	0	0	13,725,901
31	Aug-16	11,534,764	479,088	2,699,372	0	29,472,446	0	0	0		11,534,764	207,129	120,443	0	1,304,792	0	0	0	13,167,127
32	Sep-16	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0		5,923,408	206,775	154,546	0	630,688	0	0	0	6,915,418
33	Average	$ 8,662,209	$ 390,679	$ 2,017,461	$ -	$ 22,973,722	$ -	$ -	$ -		$ 8,662,209	$ 168,968	$ 89,885	$ -	$ 1,015,884	$ -	$ -	$ -	$ 9,936,947

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 4.36%	ALGN 4.36%	
										FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	4.43%	4.43%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
34																			
35	**Inventories- Plant Materials (Account 1540)**																		
36																			
37	Sep-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 4,897	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,897
38	Oct-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
39	Nov-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
40	Dec-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
41	Jan-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
42	Feb-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
43	Mar-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
44	Apr-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
45	May-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
46	Jun-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
47	Jul-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
48	Aug-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
49	Sep-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
50	Average	$ -	$ 36,681	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 15,835	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,835
51																			
52																			
53	**Inventories- Gas Stored (Account 1641)**																		
54		*Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*																	
55	Sep-15	$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,991,712
56	Oct-15	7,900,453	0	0	0	0	0	0	0		7,900,453	0	0	0	0	0	0	0	7,900,453
57	Nov-15	7,356,415	0	0	0	0	0	0	0		7,356,415	0	0	0	0	0	0	0	7,356,415
58	Dec-15	6,956,958	0	0	0	0	0	0	0		6,956,958	0	0	0	0	0	0	0	6,956,958
59	Jan-16	4,731,251	0	0	0	0	0	0	0		4,731,251	0	0	0	0	0	0	0	4,731,251
60	Feb-16	3,343,955	0	0	0	0	0	0	0		3,343,955	0	0	0	0	0	0	0	3,343,955
61	Mar-16	1,671,951	0	0	0	0	0	0	0		1,671,951	0	0	0	0	0	0	0	1,671,951
62	Apr-16	1,703,976	0	0	0	0	0	0	0		1,703,976	0	0	0	0	0	0	0	1,703,976
63	May-16	2,231,950	0	0	0	0	0	0	0		2,231,950	0	0	0	0	0	0	0	2,231,950
64	Jun-16	2,959,949	0	0	0	0	0	0	0		2,959,949	0	0	0	0	0	0	0	2,959,949
65	Jul-16	4,122,035	0	0	0	0	0	0	0		4,122,035	0	0	0	0	0	0	0	4,122,035
66	Aug-16	5,150,603	0	0	0	0	0	0	0		5,150,603	0	0	0	0	0	0	0	5,150,603
67	Sep-16	6,084,410	0	0	0	0	0	0	0		6,084,410	0	0	0	0	0	0	0	6,084,410
68	Average	$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,708,124

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15 FY16	Division 093 100% 100%	Division 091 40.68% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	AEAM 4.36% 4.43%	ALGN 4.36% 4.43%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
69																			
70	**Customers Deposits (Account 2350)**																		
71																			
72	Sep-15	$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,648,844)
73	Oct-15	(4,735,437)	0	0	0	0	0	0	0		(4,735,437)	0	0	0	0	0	0	0	(4,735,437)
74	Nov-15	(4,812,967)	0	0	0	0	0	0	0		(4,812,967)	0	0	0	0	0	0	0	(4,812,967)
75	Dec-15	(4,823,925)	0	0	0	0	0	0	0		(4,823,925)	0	0	0	0	0	0	0	(4,823,925)
76	Jan-16	(4,846,090)	0	0	0	0	0	0	0		(4,846,090)	0	0	0	0	0	0	0	(4,846,090)
77	Feb-16	(4,854,041)	0	0	0	0	0	0	0		(4,854,041)	0	0	0	0	0	0	0	(4,854,041)
78	Mar-16	(4,867,719)	0	0	0	0	0	0	0		(4,867,719)	0	0	0	0	0	0	0	(4,867,719)
79	Apr-16	(4,790,060)	0	0	0	0	0	0	0		(4,790,060)	0	0	0	0	0	0	0	(4,790,060)
80	May-16	(4,760,196)	0	0	0	0	0	0	0		(4,760,196)	0	0	0	0	0	0	0	(4,760,196)
81	Jun-16	(4,740,792)	0	0	0	0	0	0	0		(4,740,792)	0	0	0	0	0	0	0	(4,740,792)
82	Jul-16	(4,737,015)	0	0	0	0	0	0	0		(4,737,015)	0	0	0	0	0	0	0	(4,737,015)
83	Aug-16	(4,701,580)	0	0	0	0	0	0	0		(4,701,580)	0	0	0	0	0	0	0	(4,701,580)
84	Sep-16	(4,700,779)	0	0	0	0	0	0	0		(4,700,779)	0	0	0	0	0	0	0	(4,700,779)
85	Average	$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,770,726)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-15	$ (77,010,365)	$ 8,011,333	$ (29,747,509)	$ -	$ 585,362,725	$ -	$ -	$ -		$ (77,010,365)	$ 3,258,969	$ (1,311,849)	$ -	$ 25,502,919	$ -	$ -	$ -	$ (49,560,326)
91	Oct-15	(77,010,364)	8,011,333	(29,747,509)	-	583,793,934	-	-	-		(77,010,364)	3,463,617	(1,327,301)	0	25,845,480	0	0	0	(49,028,568)
92	Nov-15	(77,010,363)	8,011,333	(29,747,509)	-	585,380,979	-	-	-		(77,010,363)	3,463,617	(1,327,301)	0	25,915,741	0	0	0	(48,958,306)
93	Dec-15	(77,010,362)	863,370	(29,747,509)	-	618,167,022	-	-	-		(77,010,362)	373,269	(1,327,301)	0	27,367,231	0	0	0	(50,597,164)
94	Jan-16	(77,010,361)	863,370	(29,747,509)	-	639,069,178	-	-	-		(77,010,361)	373,269	(1,327,301)	0	28,292,602	0	0	0	(49,671,791)
95	Feb-16	(77,010,360)	863,370	(29,747,509)	-	653,780,034	-	-	-		(77,010,360)	373,269	(1,327,301)	0	28,943,875	0	0	0	(49,020,517)
96	Mar-16	(77,010,359)	(4,517,544)	(29,747,509)	-	618,078,371	-	-	-		(77,010,359)	(1,953,113)	(1,327,301)	0	27,363,306	0	0	0	(52,927,468)
97	Apr-16	(77,010,358)	(4,517,544)	(29,747,509)	-	615,706,495	-	-	-		(77,010,358)	(1,953,113)	(1,327,301)	0	27,258,299	0	0	0	(53,032,473)
98	May-16	(77,010,357)	(4,517,544)	(29,747,509)	-	619,806,244	-	-	-		(77,010,357)	(1,953,113)	(1,327,301)	0	27,439,802	0	0	0	(52,850,970)
99	Jun-16	(77,010,356)	(5,155,095)	(29,747,509)	-	668,737,418	-	-	-		(77,010,356)	(2,228,752)	(1,327,301)	0	29,606,062	0	0	0	(50,960,347)
100	Jul-16	(77,010,355)	(5,155,095)	(29,747,509)	-	677,286,857	-	-	-		(77,010,355)	(2,228,752)	(1,327,301)	0	29,984,559	0	0	0	(50,581,849)
101	Aug-16	(77,010,354)	(5,155,095)	(29,747,509)	-	681,942,595	-	-	-		(77,010,354)	(2,228,752)	(1,327,301)	0	30,190,676	0	0	0	(50,375,731)
102	Sep-16	(86,042,609)	9,861,808	(27,916,938)	-	852,089,534	-	-	-		(86,042,609)	4,263,651	(1,245,623)	0	37,723,350	0	0	0	(45,301,232)
103	Average	$ (77,705,148)	$ 574,462	$ (29,606,696)	$ -	$ 646,092,414	$ -	$ -	$ -		$ (77,705,148)	$ 232,620	$ (1,319,830)	$ -	$ 28,571,839	$ -	$ -	$ -	$ (50,220,519)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15 FY16	Division 093 100% 100%	Division 091 40.68% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	AEAM 4.36% 4.43%	ALGN 4.36% 4.43%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
104																			
105	Accumulated Depreciation (Account 1080)																		
106																			
107	Sep-15	$ (180,472,042)	$ (3,057,056)	$ (46,569,104)	$ (3,304,478)	$ (111,860,017)	$ (3,979,038)	$ (0)	$ -		$ (180,472,042)	$ (1,243,595)	$ (2,053,673)	$ (27,627)	$ (4,873,486)	$ (50,829)	$ (0)	$ -	$ (188,721,251)
108	Oct-15	(181,166,582)	(3,069,581)	(47,321,628)	(3,337,584)	(112,907,554)	(4,036,223)	(0)	-		(181,166,582)	(1,327,101)	(2,111,439)	(32,218)	(4,998,596)	(53,871)	(0)	0	(189,689,807)
109	Nov-15	(181,857,880)	(3,080,857)	(48,074,187)	(3,370,691)	(113,955,077)	(4,093,408)	(0)	-		(181,857,880)	(1,331,977)	(2,145,018)	(32,537)	(5,044,971)	(54,634)	(0)	0	(190,467,017)
110	Dec-15	(181,679,454)	(2,158,416)	(48,834,173)	(3,403,797)	(114,387,785)	(4,150,593)	(636,173)	-		(181,679,454)	(933,169)	(2,178,928)	(32,857)	(5,064,128)	(55,398)	(28,164)	0	(189,972,097)
111	Jan-16	(181,895,145)	(2,163,369)	(50,793,309)	(2,237,354)	(116,725,558)	(2,353,511)	(1,226,454)	-		(181,895,145)	(935,310)	(2,266,342)	(21,597)	(5,167,625)	(31,412)	(54,297)	0	(190,371,729)
112	Feb-16	(182,469,509)	(2,168,323)	(51,553,153)	(2,270,173)	(117,777,240)	(2,410,271)	(1,247,390)	-		(182,469,509)	(937,452)	(2,300,245)	(21,914)	(5,214,184)	(32,170)	(55,224)	0	(191,030,699)
113	Mar-16	(183,071,403)	(2,172,166)	(52,315,508)	(2,302,992)	(118,829,197)	(2,467,032)	(1,268,482)	-		(183,071,403)	(939,113)	(2,334,261)	(22,231)	(5,260,756)	(32,927)	(56,158)	0	(191,716,849)
114	Apr-16	(183,629,710)	(2,177,115)	(53,071,720)	(2,335,795)	(119,874,836)	(2,523,780)	(1,289,471)	-		(183,629,710)	(941,253)	(2,368,002)	(22,548)	(5,307,048)	(33,685)	(57,087)	0	(192,359,333)
115	May-16	(184,221,743)	(2,186,573)	(53,830,113)	(2,368,597)	(120,925,442)	(2,580,529)	(1,310,445)	-		(184,221,743)	(945,342)	(2,401,841)	(22,864)	(5,353,560)	(34,442)	(58,015)	0	(193,037,808)
116	Jun-16	(184,880,822)	(2,175,475)	(54,589,147)	(2,401,400)	(121,976,451)	(2,637,278)	(1,331,418)	-		(184,880,822)	(940,544)	(2,435,708)	(23,181)	(5,400,090)	(35,199)	(58,944)	0	(193,774,489)
117	Jul-16	(185,444,983)	(2,180,633)	(55,348,241)	(2,434,203)	(123,035,521)	(2,694,026)	(1,352,391)	-		(185,444,983)	(942,774)	(2,469,578)	(23,498)	(5,446,977)	(35,957)	(59,872)	0	(194,423,639)
118	Aug-16	(186,040,732)	(2,185,790)	(56,386,812)	(2,503,278)	(123,781,577)	(2,750,734)	(1,377,247)	-		(186,040,732)	(945,004)	(2,515,918)	(24,164)	(5,480,006)	(36,714)	(60,973)	0	(195,103,511)
119	Sep-16	(186,693,147)	(2,190,947)	(32,133,930)	(2,538,926)	(90,181,594)	(2,807,442)	(1,400,838)	(935,438)		(186,693,147)	(947,233)	(1,433,781)	(24,508)	(3,992,482)	(37,471)	(62,017)	(41,413)	(193,232,053)
120	Average	$ (183,347,935)	$ (2,382,023)	$ (50,063,156)	$ (2,677,636)	$ (115,862,911)	$ (3,037,221)	$ (956,947)	$ (71,957)		$ (183,347,935)	$ (1,023,836)	$ (2,231,903)	$ (25,519)	$ (5,123,378)	$ (40,362)	$ (42,366)	$ (3,186)	$ (191,838,483)
121																			
122																			
123	Customers Advances (Account 2520)																		
124																			
125	Sep-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
127	Nov-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
128	Dec-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
129	Jan-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
130	Feb-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
131	Mar-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
132	Apr-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
133	May-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
134	Jun-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
135	Jul-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
136	Aug-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
137	Sep-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
138	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 4.36%	ALGN 4.36%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	4.43%	4.43%	(n)
139																			
140	Interest on Customer Deposits (Account 2379-26919)																		
141																			
142	Sep-15	$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (85,557)
143	Oct-15	(96,005)	0	0	0	0	0	0	0		(96,005)	0	0	0	0	0	0	0	(96,005)
144	Nov-15	(106,207)	0	0	0	0	0	0	0		(106,207)	0	0	0	0	0	0	0	(106,207)
145	Dec-15	(116,603)	0	0	0	0	0	0	0		(116,603)	0	0	0	0	0	0	0	(116,603)
146	Jan-16	(132,121)	0	0	0	0	0	0	0		(132,121)	0	0	0	0	0	0	0	(132,121)
147	Feb-16	(1,231)	0	0	0	0	0	0	0		(1,231)	0	0	0	0	0	0	0	(1,231)
148	Mar-16	(19,225)	0	0	0	0	0	0	0		(19,225)	0	0	0	0	0	0	0	(19,225)
149	Apr-16	(35,587)	0	0	0	0	0	0	0		(35,587)	0	0	0	0	0	0	0	(35,587)
150	May-16	(43,837)	0	0	0	0	0	0	0		(43,837)	0	0	0	0	0	0	0	(43,837)
151	Jun-16	(55,351)	0	0	0	0	0	0	0		(55,351)	0	0	0	0	0	0	0	(55,351)
152	Jul-16	(67,262)	0	0	0	0	0	0	0		(67,262)	0	0	0	0	0	0	0	(67,262)
153	Aug-16	(78,189)	0	0	0	0	0	0	0		(78,189)	0	0	0	0	0	0	0	(78,189)
154	Sep-16	(88,900)	0	0	0	0	0	0	0		(88,900)	0	0	0	0	0	0	0	(88,900)
155	Average	$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (71,237)
156																			
157																			
158	Net elimination of intercompany leased property																		
159																			
160	Sep-15	$ 5,791,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,791,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,791,400
161	Oct-15	5,814,029	0	0	0	0	0	0	0		5,814,029	0	0	0	0	0	0	0	5,814,029
162	Nov-15	5,791,734	0	0	0	0	0	0	0		5,791,734	0	0	0	0	0	0	0	5,791,734
163	Dec-15	5,769,439	0	0	0	0	0	0	0		5,769,439	0	0	0	0	0	0	0	5,769,439
164	Jan-16	5,747,143	0	0	0	0	0	0	0		5,747,143	0	0	0	0	0	0	0	5,747,143
165	Feb-16	5,724,848	0	0	0	0	0	0	0		5,724,848	0	0	0	0	0	0	0	5,724,848
166	Mar-16	5,702,553	0	0	0	0	0	0	0		5,702,553	0	0	0	0	0	0	0	5,702,553
167	Apr-16	5,680,258	0	0	0	0	0	0	0		5,680,258	0	0	0	0	0	0	0	5,680,258
168	May-16	5,657,963	0	0	0	0	0	0	0		5,657,963	0	0	0	0	0	0	0	5,657,963
169	Jun-16	5,813,349	0	0	0	0	0	0	0		5,813,349	0	0	0	0	0	0	0	5,813,349
170	Jul-16	5,791,054	0	0	0	0	0	0	0		5,791,054	0	0	0	0	0	0	0	5,791,054
171	Aug-16	5,768,759	0	0	0	0	0	0	0		5,768,759	0	0	0	0	0	0	0	5,768,759
172	Sep-16	6,437,841	0	0	0	0	0	0	0		6,437,841	0	0	0	0	0	0	0	6,437,841
173	Average	$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,806,952

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2018

Line No.					
1	Annual benchmark per Docket 12-00064	2,086,819			
2	Quarterly benchmark	521,705			
3					
4		Contribution	Benchmark	Difference	
5	Quarter ended 3/31/13	521,705	521,705	-	
6	Quarter ended 6/30/13	641,911	521,705	120,206	
7	Quarter ended 9/30/13	1,038,413	521,705	516,708	
8	Quarter ended 12/31/13	417,671	521,705	(104,034)	
9	Quarter ended 3/30/14	390,181	521,705	(131,524)	
10	Quarter ended 6/30/14	1,418,839	521,705	897,134	
11		$ 4,428,719	$ 3,130,229	$ 1,298,490	
12					
13	Monthly Amortization				
14	2 years amortization			$ 54,104	
15					

16		Amortization Expense	Regulated Asset Balance	
17	Sep-15		1,082,075	
18	Oct-15	54,104	1,027,971	
19	Nov-15	54,104	973,868	
20	Dec-15	54,104	919,764	
21	Jan-16	54,104	865,660	
22	Feb-16	54,104	811,556	
23	Mar-16	54,104	757,453	
24	Apr-16	54,104	703,349	
25	May-16	54,104	649,245	
26	Jun-16	54,104	595,141	
27	Jul-16	54,104	541,038	
28	Aug-16	54,104	486,934	
29	Sep-16	54,104	432,830	
30	Oct-16	54,104	378,726	
31	Nov-16	54,104	324,623	
32	Dec-16	54,104	270,519	
33	Jan-17	54,104	216,415	
34	Feb-17	54,104	162,311	
35	Mar-17	54,104	108,208	
36	Apr-17	54,104	54,104	
37	May-17	54,104	-	
38	Jun-17		-	
39	Jul-17		-	
40	Aug-17		-	
41	Sep-17		-	
42	Oct-17		-	
43	Nov-17		-	
44	Dec-17		-	
45	Jan-18		-	
46	Feb-18		-	
47	Mar-18		-	
48	Apr-18		-	
49	May-18		-	
50	Annual Amortization	$ -	$ -	13 month average	

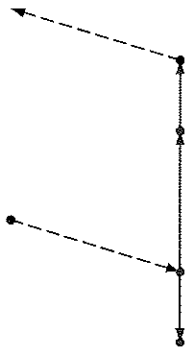
Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2018

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
2	Oct-15	351,696,807	(232,097,127)	530,457,730	53,336,204	583,793,934
3	Nov-15	353,283,852	(232,097,127)	530,457,730	54,923,249	585,380,979
4	Dec-15	386,239,047	(231,927,975)	554,535,985	63,631,037	618,167,022
5	Jan-16	407,141,203	(231,927,975)	554,535,985	84,533,193	639,069,178
6	Feb-16	421,852,059	(231,927,975)	554,535,985	99,244,049	653,780,034
7	Mar-16	396,520,892	(221,557,479)	541,564,884	76,513,487	618,078,371
8	Apr-16	394,149,016	(221,557,479)	542,923,119	72,783,376	615,706,495
9	May-16	398,248,765	(221,557,479)	542,923,119	76,883,125	619,806,244
10	Jun-16	442,366,792	(226,370,626)	570,484,105	98,253,313	668,737,418
11	Jul-16	450,916,231	(226,370,626)	570,484,105	106,802,752	677,286,857
12	Aug-16	455,571,969	(226,370,626)	570,484,105	111,458,490	681,942,595
13	Sep-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
14	Oct-16	619,809,025	(231,681,555)	725,716,695	125,773,885	851,490,580
15	Nov-16	617,654,899	(231,681,555)	725,716,695	123,619,759	849,336,454
16	Dec-16	618,079,547	(231,681,555)	725,716,695	124,044,407	849,761,102
17	Jan-17	617,813,560	(231,681,555)	725,716,695	123,778,420	849,495,115
18	Feb-17	616,701,316	(231,681,555)	725,716,695	122,666,176	848,382,871
19	Mar-17	615,900,866	(231,681,555)	725,716,695	121,865,726	847,582,421
20	Apr-17	615,602,504	(231,681,555)	725,716,695	121,567,364	847,284,059
21	May-17	616,228,654	(231,681,555)	725,716,695	122,193,514	847,910,209
22	Jun-17	617,323,924	(231,681,555)	725,716,695	123,288,784	849,005,479
23	Jul-17	618,269,830	(231,681,555)	725,716,695	124,234,690	849,951,385
24	Aug-17	619,519,947	(231,681,555)	725,716,695	125,484,807	851,201,502
25	Sep-17	620,206,342	(231,681,555)	725,716,695	126,171,202	851,887,897
26	Oct-17	620,030,555	(231,681,555)	725,716,695	125,995,415	851,712,110
27	Nov-17	619,418,921	(231,681,555)	725,716,695	125,383,781	851,100,476
28	Dec-17	619,530,798	(231,681,555)	725,716,695	125,495,658	851,212,353
29	Jan-18	619,447,564	(231,681,555)	725,716,695	125,412,424	851,129,119
30	Feb-18	619,128,700	(231,681,555)	725,716,695	125,093,560	850,810,255
31	Mar-18	618,895,315	(231,681,555)	725,716,695	124,860,175	850,576,870
32	Apr-18	618,804,100	(231,681,555)	725,716,695	124,768,960	850,485,655
33	May-18	618,972,585	(231,681,555)	725,716,695	124,937,445	850,654,140

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2018

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	34.04	32.53
4			
5	Net Lag	3.46	4.97
6			
7	Daily Cost of Service	299,118	313,922
8			
9	Cash Working Capital	1,035,733	1,558,784



Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2018

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		40,904,923	39.33	1,608,790,612
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		8,104,079	14.07	114,024,391
6	O&M, Non-Labor		12,280,540	29.44	361,539,099
7	Total O&M Expense		20,384,619		475,563,490
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,220,148	241.50	1,019,165,742
12	State Gross Receipts Tax		1,488,460	(151.50)	(225,501,757)
13	Payroll Taxes		283,431	15.41	4,367,577
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		567,621	272.50	154,676,723
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	14%	46,624	241.50	11,259,703
20	Payroll Taxes	86%	281,558	15.41	4,338,712
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	27%	25,126	241.50	6,068,048
24	Payroll Taxes	73%	69,214	15.41	1,066,558
25	Total Taxes Other Than Income		7,704,182		1,002,516,308
26					
27	Federal Income Tax		*8,424,348*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		8,424,348	-	-
30					
31	State Excise Tax		*1,673,285*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,673,285	-	-
34					
35	Depreciation		12,587,524	-	-
36					
37	Interest on Customer Deposits		165,200	182.50	30,149,082
38					
39	Interest Expense - LTD		6,717,800	91.25	612,999,256
40					
41	Interest Expense - STD		334,370	24.05	8,041,157
42					
43	Return on Equity		15,999,074	-	-
44					
45					
46	TOTAL		114,895,326	32.53	3,738,059,905
47					
48	Daily Cost of Service		313,922		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2016

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		40,904,923	39.33	1,608,790,612
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,789,527	14.07	109,598,638
6	O&M, Non-Labor		13,794,549	29.44	406,111,511
7	Total O&M Expense		21,584,075		515,710,149
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,303,248	241.50	1,039,234,392
12	State Gross Receipts Tax		1,482,520	(151.50)	(224,601,780)
13	Payroll Taxes		269,272	15.41	4,149,389
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		611,854	272.50	166,730,090
16	DOT		20,299	59.00	1,197,639
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	340,446	15.41	5,246,153
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	38,909	241.50	9,396,624
24	Payroll Taxes	64%	67,902	15.41	1,046,343
25	Total Taxes Other Than Income		7,856,449		1,029,473,851
26					
27	Federal Income Tax		*6,170,598*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		6,170,598	-	-
30					
31	State Excise Tax		*1,225,635*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,225,635	-	-
34					
35	Depreciation		11,541,971	-	-
36					
37	Interest on Customer Deposits		166,975	182.50	30,473,015
38					
39	Interest Expense - LTD		5,751,293	91.25	524,805,499
40					
41	Interest Expense - STD		286,263	24.05	6,884,255
42					
43	Return on Equity		13,689,952	-	-
44					
45					
46	TOTAL		109,178,135	34.04	3,716,137,382
47					
48	Daily Cost of Service		299,118		
49					
50					

Tennessee Distribution System
Amortization Schedule of Capitalized Incentive Compensation Adjustment
For Forward Looking Attrition Year Twelve Months Ended May 31, 2018

Line No.	Description	Amounts
1	(a)	(b)
2	Forward Looking Test Year	
3	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	$ 856,138
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,162,062
5	Docket No. 17-XXXXX, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	908,913
6		
7	Total	$ 2,927,113
8		
9	Historic Base Period	
10	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,221,654
11		
12	Total	$ 1,221,654
13		
14		
15	*Forward Looking Test Year Amounts are for the period of 2018	
16	*Historic Base Period Amounts for the period of 2016	

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,491,939	$ 22,767,567	$ 3,275,628
1	Current Return		$ 17,547,933	$ 21,356,658	$ 3,808,725
4					
5	Pre-Tax Deficiency from Current Return		1,944,006	1,410,909	(533,097)
6	Tax Expansion Factor		1.6365	1.6365	
7	After-Tax Deficiency from Current Return		3,181,366	2,308,953	(872,413)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,237,360	898,044	(339,316)
10	Current Tax Liability		$ 7,396,233	$ 9,199,590	$ 1,803,357
11					
12	Income Tax Liability		$ 8,633,593	$ 10,097,634	$ 1,464,041
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,633,593	10,097,634	1,464,041
17					
18	Note:				
19	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2018

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2016	-		-
7				
8	Attrition Year ended May 31, 2018	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2018

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.009604	0.009604
4			
5	Balance		1.009604
6			
7	Uncollectible Ratio	0.004118	0.004158
8			
9	Balance		1.005446
10			
11	State Excise Tax	0.065000	0.065354
12			
13	Balance		0.940092
14			
15	Federal Income Tax	0.350000	0.329032
16			
17	Balance		0.611060
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.636500

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2018

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	37.17%	5.95%	2.21%
2	Short Term Debt	10.05%	1.05%	0.11%
3	Equity Capital	52.78%	9.80%	5.17%
4				
5	Total Capital	100.0%		7.49%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2018

Line No.	Description	September 30, 2016 $	September 30, 2016 %
	(a)	(b)	(c)
1	LT Debt	$ 2,438,778,635	37.17%
2	ST Debt	659,216,467	10.05%
3	Equity	3,463,058,963	52.78%
4			
5	Total Capital	$ 6,561,054,066	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2018

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	STD Int Exp & fees	STD avg rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Sep-15	2,455,388,136	457,926,707	3,194,798,013			
2	Oct-15	2,455,416,660	550,811,805	3,210,543,634	485,451,613	361,118	
3	Nov-15	2,455,445,183	732,768,859	3,203,963,674	604,993,867	406,545	
4	Dec-15	2,455,473,707	763,235,622	3,272,109,653	749,693,484	575,981	
5	Jan-16	2,455,502,231	708,711,351	3,299,031,455	697,200,581	647,000	
6	Feb-16	2,455,530,754	666,441,027	3,267,084,384	645,617,793	586,490	
7	Mar-16	2,455,559,278	626,928,501	3,344,565,075	635,937,097	623,945	
8	Apr-16	2,455,587,801	600,119,181	3,383,622,256	595,514,133	579,526	
9	May-16	2,455,616,325	588,760,748	3,436,952,412	586,496,258	586,696	
10	Jun-16	2,455,644,849	670,465,758	3,466,723,837	599,167,000	539,956	
11	Jul-16	2,455,673,372	660,469,447	3,472,256,616	642,466,903	564,898	
12	Aug-16	2,455,701,896	713,363,904	3,438,592,539	685,968,968	594,036	
13	Sep-16	2,438,778,635	829,811,164	3,463,058,963	792,821,200	667,351	
14						6,733,542	
15							
16	Average	2,454,255,294	659,216,467	3,342,561,732	643,444,075		1.05%

Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
		30121
Detail of Colm (f) Consolidated Int Exp & Fees		Utility
Int Exp	Commit fees	Bank Admin
168,958	110,293	81,867
217,943	106,735	81,867
383,821	110,293	81,867
454,840	110,293	81,867
401,445	103,177	81,867
431,785	110,293	81,867
390,924	106,735	81,867
394,536	110,293	81,867
351,354	106,735	81,867
372,738	110,293	81,867
401,876	110,293	81,867
479,474	106,735	81,142
4,449,693.07	1,302,166.59	981,682.24
per STD rpts:	6,733,542	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2018

Line No.	Debt Series	Issued	Outstanding 9/30/2015	Outstanding 10/31/2015	Outstanding 11/30/2015	Outstanding 12/31/2015	Outstanding 1/31/2016	Outstanding 2/29/2016	Outstanding 3/31/2016	Outstanding 4/30/2016	Outstanding 5/31/2016
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		-	-	-	-	-	-	-	-	-
19	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
20											
21	Atmos Leasing, Inc.										
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
23	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
24	Less Unamortized Debt Discount Less Unamortized Debt Expense		$ 4,611,864	$ 4,583,340	$ 4,554,817	$ 4,526,293	$ 4,497,769	$ 4,469,246	$ 4,440,722	$ 4,412,199	$ 4,383,675
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
26											
27	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2018

Line No.	Debt Series (a)	Issued (b)	Outstanding 6/30/2016 (l)	Outstanding 7/31/2016 (m)	Outstanding 8/31/2016 (n)	Outstanding 9/30/2016 (o)	End Int Rate (p)	Annual Int at 9/30/2016 (q)	(r) (v)	Annualized 4270 Amort for T-lock (w)	Annualized 4280-81 Amort Debt Exp&Dsct (x)	Exp 1810 Penalty 1890 Dsct 2260 9/30/2016 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	2,568,488
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,938	1,178,915
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	33,837	36,657
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,209,664
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,692,817
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,058,682
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,777	71,613
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	0		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	2,089,291
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		(474,980)	307,042	230,281
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,609,203
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	2,902,923
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	9,939,053
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	4.13%	20,625,000		(445,478)	215,407	6,039,079
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-		0		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		-	-	-	-		200,000		0	34,700	324,108
19	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,392,000		$ 546,316	$ 4,169,978	$ 34,992,354
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
23	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,392,000				
24	Less Unamortized Debt Discount		$ 4,355,151	$ 4,326,628	$ 4,298,104	$ 4,269,581				$ 546,316	$ 4,169,978	$ 34,992,354
	Less Unamortized Debt Expense					$ 16,951,784						
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,716,294				
26						$ 2,438,778,635		$ 145,108,294				
27	Effective Avg Cost of Consol Debt						5.95%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2018

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 106,935,939	$ 5,316,064	$ 112,252,003	$ -	$ 112,252,003
2							
3	Gas Cost	Sch. 3	40,904,923	-	40,904,923	-	40,904,923
4							
5	Operation & Maintenance Expense	Sch. 4	21,584,075	(1,199,456)	20,384,619	-	20,384,619
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,856,449	(152,267)	7,704,182	-	7,704,182
8							
9	Depreciation & Amortization Expense	Sch. 6	11,541,971	1,045,553	12,587,524	-	12,587,524
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,396,233	1,825,071	9,221,304	(21,714)	9,199,590
12							
13	Interest on Customer Deposits	Wp 1-1	155,049	10,152	165,200	-	165,200
14							
15	AFUDC Interest credit	Wp 1-2	(50,693)	-	(50,693)	-	(50,693)
16							
17	Return on Rate Base		$ 17,547,933	$ 3,787,011	$ 21,334,944	$ 21,714	$ 21,356,658
18							
19	Total Rate Base	Sch. 7	$ 260,239,509	$ 41,347,271	$ 301,586,780	$ 2,386,073	$ 303,972,853
20							
21	Rate of Return on Rate Base		6.74%		7.07%		7.03%
22							
23	Interest Expense	Sch. 8	6,037,557	959,257	6,996,813	55,357	7,052,170
24							
25							
26	Return on Equity		$ 11,510,376		$ 14,338,130		$ 14,304,487
27							
28	Rate of Return on Equity		8.38%		9.01%		8.92%
29							
30	Note:						
31	1. Twelve months ended September 30, 2016						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2018

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 24,893,472	$ 30,505,554	$ 30,505,554
2					
3	Interest Deduction		6,037,557	6,996,813	7,052,170
4					
5	Equity Portion of Return		$ 18,855,916	$ 23,508,741	$ 23,453,384
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,225,635	1,528,068	1,524,470
8					
9	Application of Tax Rate to Equity Return - Federal	35%	6,170,598	7,693,236	7,675,120
10					
11	Income Tax Expense		$ 7,396,233	$ 9,221,304	$ 9,199,590
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,396,233	$ 9,221,304	$ 9,199,590
16					
17	Note:				
18	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2016

Line No.	Description	12 Mths Ended Sep 16 Base Count	Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep16 Margin at Sep16 rates	Weather Adjustment Volumes Mcf	12 mths Sep16 WNA Adjusted Volumes Mcf	12 mths Sep16 Weather adj Margin at Sep16 rates	12 mths Sep16 WNA $ Adj at Sep16 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	613,797	810,777	$15.30	$1.322	10,461,564		810,777	10,461,564	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	5,514,947	$18.30	$1.322	22,915,245	1,154,099	6,669,056	24,440,845	$1,525,599
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	$0.00	$1.322	731		553	731	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,011	6,211	$0.00	$1.322	8,211		6,211	8,211	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	178	$15.30	$0.769	320	53	231	361	$41
7	Total Residential	1,469,236	6,332,666			33,386,072	1,154,061	7,486,727	34,911,712	1,525,640
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	112	15.30	0.769	269		112	269	$0
11	220 Commercial Gas Service (weather sensitive)	194,355	4,564,814	37.80	2.548	19,028,725	561,677	5,146,491	20,459,877	$1,431,152
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			440.00		0		0	0	
14	Block 1 Volumes				1.246	0		0	0	
15	Block 2 Volumes				0.825	0		0	0	
16	Block 3 Volumes				0.382	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454		0	454	
18	Block 1 Volumes		12,501		1.246	15,577		12,501	15,577	
19	Block 2 Volumes		683		0.825	563		683	563	
20	Block 3 Volumes		0		0.382	0		0	0	
21	Total Commercial	194,379	4,598,110			19,045,588	561,677	5,159,786	20,476,740	1,431,152
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,823	543,069	37.80	2.548	1,528,250	66,530	609,600	1,697,770	$169,519
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,500		41,070	120,500	
26	240 DEMAND/COMM GS	0		440.00		0		0	0	
27	Block 1 Volumes		0		1.246	0		0	0	
28	Block 2 Volumes		0		0.825	0		0	0	
29	Block 3 Volumes		0		0.382	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		0	137,280	
32	Block 1 Volumes		289,442		1.246	360,644		289,442	360,644	
33	Block 2 Volumes		288,056		0.825	237,648		288,056	237,648	
34	Block 3 Volumes		0		0.382	0		0	0	
35	260/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		0	1,760	
36	Block 1 Volumes		0		1.246	0		0	0	
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783		5,119	4,783	
38	Block 2 Volumes		0		0.825	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
40	Block 3 Volumes		0		0.382	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		425		12.212	5,184		425	5,184	
44	280/250 Economic Development Gas Service	5		440.00		2,200		0	2,200	
45	Block 1 Volumes		0		1.246	0		0	0	
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345		10,000	9,345	
47	Block 2 Volumes		0		0.825	0		0	0	
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071		8,195	5,071	
49	Block 3 Volumes		0		0.382	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0	454	
52	Block 1 Volumes		0		1.246	0		0	0	
53	Block 2 Volumes		0		0.825	0		0	0	
54	Block 3 Volumes		0		0.382	0		0	0	
55	Total Industrial	4,228	1,184,952			2,413,119	66,530	1,251,483	2,582,638	169,519
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	15.30	$0.769	0		0	0	$0
59	221 Experimental School Gas Service	53	61,714	37.80	1.234	78,159	7,568	69,275	87,488	$9,330
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.322	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337		7,439	55,337	$0
63	225 Public Authority Gas Service (Winter)	4,166	33,526	18.30	1.322	120,560	7,465	40,992	130,429	9,869
64	Total Public Authority	7,193	102,680			254,055	15,026	117,706	273,254	19,199
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COMMNDG)	144	138,035	440.00	2.548	415,074		138,035	415,074	
68	260 - TRANSP (230 LRG COMMNDG)	515	1,366,542	440.00	2.224	3,265,790		1,366,542	3,265,790	
69	260 - TRANSP (240 DEMAND)	54		440.00		23,760		0	23,760	
70	Block 1 Volumes		108,000		1.246	134,568		108,000	134,568	
71	Block 2 Volumes		276,281		0.825	227,931		276,281	227,931	
72	Block 3 Volumes		0		0.382	0		0	0	
73	Demand Volumes		20,660		16.283	336,410		20,660	336,410	
74	260 - TRANSP (250 OPT GS)	631		440.00		277,640		0	277,640	
75	Block 1 Volumes		1,200,990		1.246	1,496,434		1,200,990	1,496,434	
76	Block 2 Volumes		3,810,515		0.825	3,143,675		3,810,515	3,143,675	
77	Block 3 Volumes		0		0.382	0		0	0	
78	260 - TRANSP (260/240 ECON DEV/DEMAND)	4		440.00		1,760		0	1,760	
79	Block 1 Volumes		0		1.246	0		0	0	
80	Block 1 Volumes @ Discount Rate		2,109		0.935	1,971		2,109	1,971	
81	Block 2 Volumes		0		0.825	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
83	Block 3 Volumes		0		0.382	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		348		12.212	4,252		348	4,252	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		440.00		10,560		0	10,560	
88	Block 1 Volumes		48,000		1.246	59,808		48,000	59,808	
89	Block 1 Volumes @ Discount Rate		0		0.935	0		0	0	
90	Block 2 Volumes		547,461		0.825	451,655		547,461	451,655	
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246		84,438	52,246	
92	Block 3 Volumes		0		0.382	0		0	0	
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,809		41,217	11,809	
94	SPECIAL CONTRACTS	38	1,002,197			368,140		1,002,197	368,140	
95	Total Transportation	1,410	8,625,765			10,283,484	0	8,625,765	10,283,484	0
96										
97	TOTALS	1,676,446	20,844,193			$65,382,317	1,797,294	22,641,467	$68,527,828	$3,145,511
98										
99	4670 - Forfeited Discount					$554,280			$554,280	
100	4680 - Miscellaneous Service charges					$413,789			413,789	
101	TOTAL MARGIN REVENUES					$66,350,387			$69,495,897	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2016 and Forward Looking Test Year Ended May 31, 2018

Line No.	Description	12 Mths Ended Sep 16 Base Count	12 Mths Ended Sep 16 Weather Adj. Vol Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep16 Weather adj Margin at Sep16 rates	O T E	Customer Changes Base Count	Customer Changes Volumes Mcf	210,211,225 1.67% 229,221,230C 1.01% Customer Growth Base Count	Customer Growth Volumes Mcf	Declining Usage Volumes Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
	[a]	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	**RESIDENTIAL**														
2	210 Residential Gas Service (Summer)	613,797	810,777	$15.30	$1.322	$10,461,564				19,113	25,250	0	632,820	836,027	$10,787,373
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	$18.30	$1.322	24,440,845				26,590	207,694	0	880,387	6,876,650	25,202,017
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	50.00	$1.322	731				22	17	0	731	570	754
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,011	8,211	$0.00	$1.322	8,211				31	193	0	1,042	6,405	8,467
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	231	$15.30	$0.769	361				0	7	0	12	238	372
7	Total Residential	1,469,236	7,486,727			34,911,712		0	0	45,757	233,162	0	1,514,993	7,719,890	35,998,982
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	112	15.30	0.769	269				0	3		12	115	278
11	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	37.80	2.548	20,459,877				3,267	86,498	0	197,622	5,232,989	20,803,750
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		440.00		0							0	0	0
14	Block 1 Volumes		0		1.246	0							0	0	0
15	Block 2 Volumes		0		0.825	0							0	0	0
16	Block 3 Volumes		0		0.382	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454							12	0	454
18	Block 1 Volumes		12,501		1.246	15,577							0	12,501	15,577
19	Block 2 Volumes		683		0.825	563							0	683	563
20	Block 3 Volumes		0		0.382	0							0	0	0
21	Total Commercial	194,379	5,159,786			20,476,749		0	0	3,267	86,501	0	197,646	5,246,288	20,820,621
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,823	609,600	37.80	2.548	1,697,770		0	0	64	10,246		3,887	619,846	1,726,304
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,500		(1)	(30)				71	41,040	120,028
26	240 DEMAND/COMM GS	0		440.00		0							0	0	0
27	Block 1 Volumes		0		1.246	0							0	0	0
28	Block 2 Volumes		0		0.825	0							0	0	0
29	Block 3 Volumes		0		0.382	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		(4)					308	0	135,520
32	Block 1 Volumes		289,442		1.246	360,644			(6,859)				0	282,582	352,096
33	Block 2 Volumes		288,058		0.825	237,648			0				0	288,058	237,648
34	Block 3 Volumes		0		0.382	0			0				0	0	0
35	250/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		(4)					0	0	0
36	Block 1 Volumes		0		1.246	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783			(5,119)				0	0	0
38	Block 2 Volumes		0		0.825	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
40	Block 3 Volumes		0		0.382	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
42	Demand Volumes		0		16.283	0			0				0	0	0
43	Demand Volumes @ Discount Rate		425		12.212	5,184			(425)				0	0	0
44	280/250 Economic Development Gas Service	5		440.00		2,200		7					12	0	5,280
45	Block 1 Volumes		0		1.246	0			0				0	0	0
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345			14,000				0	24,000	22,428
47	Block 2 Volumes		0		0.825	0			0				0	0	0
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071			7,405				0	15,600	9,653
49	Block 3 Volumes		0		0.382	0			0				0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0					12	0	454
52	Block 1 Volumes		0		1.246	0			0				0	0	0
53	Block 2 Volumes		0		0.825	0			0				0	0	0
54	Block 3 Volumes		0		0.382	0			0				0	0	0
55	Total Industrial	4,228	1,251,483			2,582,638		(2)	9,397	64	10,246	0	4,290	1,271,126	2,609,412
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	15.30	0.769	0							0	0	0
59	221 Experimental School Gas Service	53	69,276	37.80	1.234	87,488				1	1,164		54	70,439	88,959
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weath	0	0	0.00	1.322	0							0	0	0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337				93	232		3,067	7,671	57,060
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	18.30	1.322	130,429				130	1,277		4,296	42,268	134,491
64	Total Public Authority	7,193	117,706			273,254		0	0	223	2,673	0	7,416	120,378	280,510
65															
66	**TRANSPORTATION**														
67	260 - TRANSP (220 SML COM/INDG)	144	138,035	440.00	2.548	415,074		0	0				144	138,035	415,074
68	260 - TRANSP (230 LRG COM/INDG)	515	1,366,542	440.00	2.224	3,265,799		1	10,665				516	1,377,207	3,289,948
69	260 - TRANSP (240 DEMAND)	54		440.00		23,760		(6)					48	0	21,120
70	Block 1 Volumes		108,000		1.246	134,568			(12,000)				0	96,000	119,616
71	Block 2 Volumes		276,281		0.825	227,931			(10,130)				0	266,150	219,574
72	Block 3 Volumes		0		0.382	0			0				0	0	0
73	Demand Volumes		20,660		16.283	336,410			(1,011)				0	19,649	319,941
74	260 - TRANSP (250 OPT GS)	631		440.00		277,640		5					636	0	279,640
75	Block 1 Volumes		1,200,990		1.246	1,496,434			11,263				0	1,212,253	1,510,467
76	Block 2 Volumes		3,810,515		0.825	3,143,675			10,130				0	3,820,645	3,152,032
77	Block 3 Volumes		0		0.382	0			0				0	0	0
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	4		440.00		1,760		8					12	0	5,280
79	Block 1 Volumes		0		1.246	0			0				0	0	0
80	Block 1 Volumes @ Discount Rate		2,109		0.935	1,971			6,691				0	8,800	8,224
81	Block 2 Volumes		0		0.825	0			0				0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
83	Block 3 Volumes		0		0.382	0			0				0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
85	Demand Volumes		0		16.283	0			0				0	0	0
86	Demand Volumes @ Discount Rate		348		12.212	4,252			1,276				0	1,624	19,828
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		440.00		10,560		0					24	0	10,560
88	Block 1 Volumes		48,000		1.246	59,808			0				0	48,000	59,808
89	Block 1 Volumes @ Discount Rate		0		0.935	0			0				0	0	0
90	Block 2 Volumes		547,461		0.825	451,655			0				0	547,461	451,655
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246			0				0	84,438	52,246
92	Block 3 Volumes		0		0.382	0			0				0	0	0
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,809			0				0	41,217	11,809
94	SPECIAL CONTRACTS	38	1,002,197			368,140		(2)	669,423				36	1,661,620	572,170
95	Total Transportation	1,410	8,625,785			10,283,484		6	676,041	0	0	0	1,416	9,301,826	10,519,192
96															
97	TOTALS	1,676,446	22,641,487			$68,527,828		4	685,438	49,311	332,582	0	1,725,761	23,659,507	$70,228,717
98															
99	4870 - Forfeited Discount					554,280									$578,714
100	4880 - Miscellaneous Service charges					413,789									439,649
101	TOTAL MARGIN REVENUES					$69,495,897									$71,347,080

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended September 30, 2018 and Forward Looking Test Year Ended May 31, 2018

Additional Revenue: 6,921,245

Line No.	Description	Rates effective Sep15 Monthly Customer chg	Rates effective Sep15 Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$15.30	$1.322	635,887	843,698	$10,844,433	$9,729,064	$1,115,369					17.75	1.414	$11,286,986	$1,193,109	12,480,096			
3	210/225 WINTER (weather sensitive)	$18.30	$1.322	884,683	6,918,918	25,336,507	$16,189,697	$9,146,810					19.75	1.414	$17,472,488	$9,784,335	27,256,823			
4	210/225 SR CIT	$0.00	$1.322	1,774	6,975	9,221	$0	$9,221					0.00	1.414	$0	$9,863	9,863			
5	Total 210/225			1,522,343	7,769,591	36,190,161	25,918,762	10,271,400	72%	28%	52.21%	3,613,569			28,759,474	10,987,308	39,746,782	72%	28%	52.21%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$15.30	$0.769	25	353	650	$379	$271	58%	42%	0.00%	65	16.75	0.848	$415	$299	714	58%	42%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$37.80	$2.548	201,509	5,852,834	22,530,054	$7,817,033	$14,913,021	34%	66%			42.00	2.783	$8,463,370	$16,287,071	24,750,441	34%	66%	
12	220 Transportation	$440.00	$2.548	144	138,035	415,074	$63,360	$351,714	15%	85%			455.00	2.783	$65,520	$384,120	449,640	15%	85%	
13	Total 220			201,653	5,990,869	22,945,128	7,880,393	15,264,735	33%	67%	33.10%	2,291,059			8,528,890	16,671,191	25,200,081	34%	66%	33.10%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$37.80	$1.234	54	70,439	88,959	$2,037	$86,922	2%	98%	0.13%	8,882	42.00	1.355	$2,263	$95,438	97,701	2%	98%	0.13%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$405.00	$2.224	71	41,040	120,028	$28,755	$91,273	24%	76%			445.00	2.453	$31,595	$100,664	132,259	24%	76%	
20	230 Transportation	$440.00	$2.224	516	1,377,207	3,289,948	$227,040	$3,062,908	7%	93%			455.00	2.453	$234,780	$3,378,055	3,612,835	6%	94%	
21	Total 230			587	1,418,247	3,409,976	255,795	3,154,181	8%	92%	4.92%	340,484			266,375	3,478,719	3,745,094	7%	93%	4.92%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$440.00		48		21,120	$21,120						455.00		$21,840		21,840			
25	Block 1 Volumes		$1.246		96,000	119,616		$119,616						1.374		$131,933	131,933			
26	Block 2 Volumes		$0.825		266,150	219,574		$219,574						0.910		$242,197	242,197			
27	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
28	250 Interruptible Gas Service	$440.00		944		415,360	$415,360						455.00		$429,520		429,520			
29	Block 1 Volumes		$1.246		1,494,636	1,862,565		$1,862,565						1.374		$2,054,353	2,054,353			
30	Block 2 Volumes		$0.825		4,108,703	3,389,680		$3,389,680						0.910		$3,738,919	3,738,919			
31	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
32	280 ECON DEV - OPT GS	$440.00		48		21,120	$21,120						455.00		$21,840		21,840			
33	Block 1 Volumes		$1.246		48,000	59,808		$59,808						1.374		$65,966	65,966			
34	Block 1 Volumes @ Discount Rate		$0.935		32,600	30,652		$30,652						1.031		$33,808	33,808			
35	Block 2 Volumes		$0.825		547,461	451,655		$451,655						0.910		$498,189	498,189			
36	Block 2 Volumes @ Discount Rate		$0.619		100,038	61,699		$61,899						0.683		$68,276	68,276			
37	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.29		41,217	11,809		$11,809						0.316		$13,025	13,025			
39	292 Cogeneration, CNG, Prime Movers Service	$37.80		12		454	$454						42.00		$504		504			
40	Block 1 Volumes		$1.246		0	0		$0						1.374		$0	0			
41	Block 2 Volumes		$0.825		0	0		$0						0.910		$0	0			
42	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$37.80		12		454	$454						42.00		$504		504			
44	Block 1 Volumes		$1.246		12,501	15,577		$15,577						1.374		$17,181	17,181			
45	Block 2 Volumes		$0.825		683	563		$563						0.910		$621	621			
46	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
47	Total 240/250/280/292/293			1,064	6,748,389	6,681,904	458,507	6,223,397	7%	93%	9.64%	667,185			$474,208	$6,864,469	7,338,677	6%	94%	9.64%
48																				
49	TOTALS			1,725,725	21,997,888	69,316,778	34,315,673	35,000,906	50%	50%	100.00%	6,921,245			38,031,625	38,097,425	76,129,050	50%	50%	100.00%

Atmos Energy Corp - Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Summary Of Present And Proposed Rates
Forward Looking Test Year Ended May 31, 2018

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$18.30	$19.75
Commodity Charge	$1.322	$1.414
210 Residential Gas Service (SUMMER)		
Customer Charge	$15.30	$17.75
Commodity Charge	$1.322	$1.414
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$15.30	$16.75
Commodity Charge	$0.769	$0.848
220 Commercial & Industrial Gas Service		
Customer Charge	$37.80	$42.00
Commodity Charge	$2.548	$2.783
221 Experimental School Gas Service		
Customer Charge	$37.80	$42.00
Commodity Charge	$1.234	$1.355
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$18.30	$19.75
Commodity Charge	$1.322	$1.414
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$15.30	$17.75
Commodity Charge	$1.322	$1.414
230 Large Commercial & Industrial Gas Service		
Customer Charge	$405.00	$445.00
Commodity Charge	$2.224	$2.453
240 Demand/Commodity Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$440.00	$455.00
Commodity Charge	$2.548	$2.783
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$440.00	$455.00
Commodity Charge	$2.224	$2.453
Schedule 280 Economic Development Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
1 - 2,000 Mcf @ Discount Rate	$0.935	$1.031
Next 48,000 Mcf	$0.825	$0.910
Next 48,000 Mcf @ Discount Rate	$0.619	$0.683
Over 50,000 Mcf	$0.382	$0.421
Over 50,000 Mcf@ Discount Rate	$0.287	$0.316
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$37.80	$42.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$37.80	$42.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Rate Base	303,972,853	See 2RB
2	Operating Income at Present Rates	21,356,658	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.03%	
4	Fair Rate of Return	7.49%	See 8 CC
5	Required Operating Income (L 1 x L 4)	22,767,567	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	1,410,908	
7	Gross Revenue Conversion Factor	1.636500	See 7 GU
8	**Revenue Deficiency (Surplus)**	**2,308,952**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Utility Plant in Service	555,050,688	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	6,897,700	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	5,975,586	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,558,784	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,313,186	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	-	Sch 7, Col (d), Ln 13
7	Total Additions	574,795,943	
	Deductions:		
8	Accumulated Depreciation	202,692,119	Sch 7, Col (d), Ln 3
9	Customer Deposits	4,720,013	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	76,428	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	60,318,153	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	89,264	Sch 7, Col (d), Ln 21
13	Adjustment for Capitalized Incentive Compensation	2,927,113	
14	Total Deductions	270,823,089	
15	Rate Base	303,972,853	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	112,252,003	Sch 1, Col (c), Ln 20
2	Cost of Gas	40,904,923	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	71,347,080	
4	AFUDC	50,693	Sch 1, Col (c), Ln 13
5	Operating Margin	71,397,773	
6	Other Operation and Maintenance	20,384,619	See 4 O&M
7	Interest on Customer Deposits	165,200	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,587,524	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,704,182	See 5 Tax
10	State Excise Tax	1,524,470	See 6 FIT
11	Federal Income Tax	7,675,120	See 6 FIT
12	Total Operating Expense	50,041,115	
13	Net Operating Income for Return	21,356,658	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	21,356,658	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Labor	8,104,079	WP 4-1, Excel Col Q, Ln 1
2	Benefits	3,145,467	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	1,975,523	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,106,616	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,097,432	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	706,021	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	475,281	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	862,563	WP 4-1, Excel Col Q, Ln 8
9	Telecom	546,325	WP 4-1, Excel Col Q, Ln 9
10	Marketing	257,210	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	284,240	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	135,923	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	27,932	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	605,151	WP 4-1, Excel Col Q, Ln 14
15	Training	116,056	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	5,075,270	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	313,537	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,620,318)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	(532,000)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	287,747	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	7,052,170	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,585,436)	
24			
25			
26	Total O&M Expense	27,436,789	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Property Taxes	4,291,899	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,488,460	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	634,202	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	722,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes		
6	TRA Inspection Fee	567,621	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,704,182	

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2018

Line No.		Company
1	Operating Margin	71,347,080
2	Other Operation and Maintenance	20,384,619
3	Depreciation and Amortization Expense	12,587,524
4	Taxes Other Than Income	7,704,182
5	NOI Before Excise and Income Taxes	30,670,755
6	less Interest on Customer Deposits	165,200
7	less Interest Expense	7,052,170
8	Pre-tax Book Income	23,453,385
9	Schedule M Adjustments	-
10	Excise Taxable Income	23,453,385
11	Excise Tax Rate	6.50%
12	Excise Tax	1,524,470
13	Pre-tax Book Income	23,453,385
14	Excise Tax	1,524,470
15	Schedule M Adjustments	-
16	FIT Taxable Income	21,928,915
17	FIT Rate	35.00%
18	Subtotal FIT	7,675,120
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	7,675,120

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2018

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.009604	A/	0.009604
3	Balance			1.009604
4	Uncollectible Ratio	0.004118	B/	0.004158
5	Balance			1.005446
6	State Excise Tax	0.065000	C/	0.065354
7	Balance			0.940092
8	Federal Income Tax	0.350000	C/	0.329032
9	Balance			0.611060
10	Revenue Conversion Factor (1 / Line 9)			1.636500

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended May 31, 2018

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	10.05%	1.05%	0.1%
2	Long Term Debt	37.17%	5.95%	2.2%
3	Preferred Stock			
4	Stockholder's Equity	52.78%	9.80%	5.2%
5	Total	100.00% A/		7.49%

A/ Should be 100%

REQUEST:

Refer to the "2017 Revenue Requirement Schedules" spreadsheet that was included with the Company's filing. Specifically refer to the "2RB" tab of this spreadsheet. Finally, refer to Cell "I24" which contains the Company's Rate Base deduction of $2,927, 113 for "Adjustment for Capitalized Incentive Compensation." Explain why the Company omits any amortization of this adjustment from the Income Statement.

RESPONSE:

The amount referenced in the request includes the appropriate amount of amortization for the rate base disallowance. The amount is linked to and also appears on Schedule 7 line 25. The source is WP 7-8, which is linked to the primary source "Tennessee Minimum Filing Requirement #38". The amount referenced is the sum of three numbers itemized below (and shown on WP 7-8):

Item	Source (Tab)	Amount
Amount estimated for Test Year Ending 5/31/18 (no amortization)	"Disallowance Amort" cell C13	$908,913
Amount estimated for Test Year Ending 5/31/17 - (Incl. 1 yr amort).	"FY15 Disallowance Amort" cell C14	$856,138
Actual amount for Test Year Ending 5/31/16 - (Incl. 2 yrs amort).	"2016 True up Disallowance Amort" cell C15	$1,162,062
Total		**$2,927,113**

Because this is a ratemaking adjustment specific to the Tennessee jurisdiction, the Company has not made entries consistent with the above amounts or amortization of same in its general ledger. As the Company amortizes the rate base disallowances shown above (a theoretical debit to plant) it would be inappropriate to recognize a ratemaking adjustment for the offsetting theoretical credit to amortization expense because the Company did not recognize the initial theoretical debit to amortization expense at the time of the original disallowance.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FY15 Incentive Comp" tab of this spreadsheet. Finally, refer to Cells "L 7, L13, and L22" which contain the "Allocated Capital to Div 093" of $442,311 and Cells "G27, G33" which contain the totals for the capitalized incentive compensation subaccounts for Div 091. Explain why the Company fails to include any FYE 2015 amounts in WP7-8 of the "2017 Revenue Requirement Schedules" spreadsheet that was included with the Company's filing.

RESPONSE:

The test years appropriate for ratemaking under the Company's ARM tariff are the 12 month periods ending May 31 of each year. The Company, in this filing, has made ratemaking adjustments to remove capitalized incentive compensation for each test year since the ARM tariff was approved by the TRA in Docket No. 14-00146 (which is also the Company's most recent rate case). The first such test year was the 12 month period ending May 31, 2016 (which includes the last 4 months of FY15).

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "2016 True up Disallowance Amort" tab of this spreadsheet. Finally, refer to Cells "C4, *CS"* which contains the "Weighted Average Allocated Depreciation Expense" of $11,498,891and the "Weighted Average Allocated Gross Plant" of $476,544,061. The source from both cells refers to a separate spreadsheet titled "Settlement Model FINAL - 2015 revenue requirement schedules - True-Up.xis". Please provide a copy of this spreadsheet. In addition, we would request that the Company always include referenced spreadsheets from prior dockets along with its filings in future dockets.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-05_Att1 - 2015 Settlement Model FINAL - 2015 Revenue Requirement Schedules - True-Up.xls, 63 Pages.

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2016

Line No.	Description	Reference	Amount	As Filed	Difference
	(a)	(b)	(c)	(d)	(e)
1	Cost of Gas	Schedule 3	$42,105,404	$87,478,439	($45,373,035)
2					
3	Operation & Maintenance Expense	Schedule 4	23,011,435	19,095,533	3,915,902
4					
5	Taxes Other Than Income Taxes	Schedule 5	7,551,324	6,879,384	671,940
6					
7	Depreciation & Amortization Expense	Schedule 6	11,498,891	12,353,190	(854,298)
8					
9	Return	Schedule 7	19,155,133	19,167,175	(12,042)
10					
11	Federal Income and State Excise Tax	Schedule 8	7,120,772	8,290,277	(1,169,505)
12					
13	AFUDC	Wp 1-2	(41,170)	(66,220)	25,049
14					
15	Interest on Customer Deposits	Wp 1-1	167,831	118,049	49,782
16					
17	Total Cost of Service		$ 110,569,620	$ 153,315,828	$ (42,746,207)
18					
19	Cost of Service w/o Gas Cost		68,464,216	65,837,389	2,626,827
20					
21	Non-Gas Revenues in Attrition Year (Gross Margin)		64,478,241		
22					
23	Additional Revenue Required to Earn Authorized Rate of Retur		3,985,975		
24					
25	Carrying Cost		626,318		
26					
27	*Amount to be added to revenue sufficiency / deficiency*		$ 4,612,293		
28	*in February 1, 2017 ARM filing*				

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2016

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,717,109
2			
3	Interest Rate on Customer Deposits		3.25%
4			
5	Adjusted Customer Deposit Interest	$	153,306
6			
7	Per Book Customer Deposit Interest	$	167,831

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2016

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (108,959)
2		
3	Less State Excise Tax Effect	(7,082)
4		
5		$ (101,877)
6		
7	Less Federal Tax Effect	(35,657)
8		
9	Net AFUDC - Base Period	$ (66,220)
10		
11	Change from Base Period to Attrition Year	25,049
12		
13	Attrition Year AFUDC per books - Div 093 (2)	$ (67,742)
14		
15	Less State Excise Tax Effect	(4,403)
16		
17		$ (63,339)
18		
19	Less Federal Tax Effect	(22,169)
20		
21	Net AFUDC - Attrition Period	$ (41,170)
22		
23	Note:	
24	1. Twelve months ended June 30, 2014 - Account 432	
25	2. Twelve months ended May 31, 2016	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2016

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 150,583,201
2	Attrition Period per books revenue (2)		106,583,645
3	Change from Base Period to Attrition Year		(43,999,556)
4			
5	Attrition Year Revenue:		
6	Gross Margin	$ 64,478,241	
7	Gas cost	42,105,404	
8	Total		$ 106,583,645
9			
10	Note:		
11	1. Twelve months ended June 30, 2014		
12	2. Twelve months ended May 31, 2016		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2016

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 88,684,395
2	Adjustments	
3	Base Period Net Elimination of Intercompany Leased Storage Property	$ (1,205,956)
4		
5	Total Adjusted Gas Cost Base Period	$ 87,478,439
6		
7	Attrition Period per books cost of gas (2)	$ 43,359,574
8	Adjustments	
9	Attrition Period Net Elimination of Intercompany Leased Storage Property	(1,254,170)
10		
11	Total Adjusted Gas Cost	$ 42,105,404
12		
13	Change from Base Period to Attrition Year	$ (45,373,035)
14		
15	Attrition Year Gas Cost	$ 42,105,404
16		
17	Note:	
18	1. Twelve months ended June 30, 2014	
19	2. Twelve months ended May 31, 2016	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2016

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	June-15	$ (44,333)	$ 34,315	$ 21,738	$ 1,208	$ (110,078)
2	July-15	$ (44,333)	$ 39,059	$ 21,738	$ 1,208	$ (110,078)
3	August-15	$ (44,333)	$ 60,291	$ 21,738	$ 1,208	$ (110,078)
4	September-15	$ (44,333)	$ 73,832	$ 22,183	$ 1,208	$ (110,078)
5	October-15	$ (44,333)	$ 24,993	$ 22,408	$ 3,750	$ (110,078)
6	November-15	$ (44,333)	$ 22,372	$ 22,295	$ 3,750	$ (110,078)
7	December-15	$ (44,333)	$ 32,820	$ 22,295	$ 3,750	$ (91,002)
8	January-16	$ (44,333)	$ 25,064	$ 22,295	$ 3,750	$ (100,540)
9	February-16	$ (44,333)	$ 11,442	$ 22,295	$ 3,750	$ (100,540)
10	March-16	$ (44,333)	$ 40,360	$ 22,295	$ 3,750	$ (100,540)
11	April-16	$ (44,333)	$ 25,892	$ 22,295	$ 3,750	$ (100,540)
12	May-16	$ (44,333)	$ 20,467	$ 22,295	$ 3,750	$ (100,540)
13						
14	Total Per Books	$ (532,000)	$ 410,907	$ 265,870	$ 34,832	$ (1,254,170)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2016

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	20,691,412
2			
3	Change from Base Period to Attrition Year		2,441,116
4			
5	Attrition Year O&M Expenses - Before Eliminations (2)	$	23,132,528
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	410,907
10			
11	Total Adjustments	$	(121,093)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	23,011,435
14			
15	Note:		
16	1. Twelve months ended June 30, 2014		
17	2. Twelve months ended May 31, 2016		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2016

Line No.		Tennessee			SSU			General Office			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,833,106	$ 3,555,018	$ (278,088)	$ 2,988,616	$ 3,248,070	$ 259,454	$ 830,668	$ 907,376	$ 76,708	$ 7,652,390	$ 7,710,464	$ 58,074
2	**Benefits**	$ 2,042,645	$ 2,091,640	48,995	$ 1,092,592	$ 1,153,602	61,010	$ 216,528	$ 330,716	114,188	3,351,765	3,575,958	224,193
3	**Employee Welfare**	$ 43,233	$ 29,320	(13,913)	$ 1,940,675	$ 1,498,135	(442,540)	$ 796,294	$ 705,721	(90,573)	2,780,203	2,233,176	(547,027)
4	**Insurance**	$ 221,454	$ 177,584	(43,870)	$ 748,809	$ 994,991	246,182	$ 21,054	$ 22,539	1,485	991,318	1,195,114	203,796
5	**Rent, Maint., & Utilities**	$ 578,875	$ 577,129	(1,746)	$ 352,221	$ 367,724	15,503	$ 162,704	$ 151,360	(11,344)	1,093,800	1,096,213	2,413
6	**Vehicles & Equip**	$ 621,268	$ 538,121	(83,147)	$ 6,587	$ 6,515	(72)	$ 26,652	$ 28,765	2,113	654,508	573,401	(81,107)
7	**Materials & Supplies**	$ 327,985	$ 407,473	79,488	$ 29,900	$ 40,845	10,945	$ 141,309	$ 74,463	(66,846)	499,194	522,781	23,587
8	**Information Technologies**	$ -	$ 4,894	4,894	$ 639,959	$ 774,957	134,998	$ 37,245	$ 43,503	6,258	677,204	823,354	146,150
9	**Telecom**	$ 151,489	$ 160,608	9,119	$ 129,039	$ 129,502	463	$ 152,011	$ 148,780	(3,231)	432,538	438,890	6,352
10	**Marketing**	$ 76,887	$ 86,710	9,823	$ 16,767	$ 16,050	(717)	$ 113,813	$ 139,512	25,699	207,468	242,272	34,804
11	**Directors & Shareholders &PR**	$ 951	$ 1,257	306	$ 214,115	$ 284,694	70,579	$ -	$ 12	12	215,066	285,963	70,897
12	**Dues & Donations**	$ 48,527	$ 59,998	11,471	$ 19,498	$ 21,923	2,425	$ 45,519	$ 44,956	(563)	113,544	126,877	13,333
13	**Print & Postages**	$ 9,759	$ 7,346	(2,413)	$ 7,889	$ 8,728	839	$ 3,429	$ 5,215	1,786	21,077	21,289	212
14	**Travel & Entertainment**	$ 216,924	$ 255,429	38,505	$ 111,987	$ 113,767	1,780	$ 182,841	$ 196,938	14,097	511,752	566,134	54,382
15	**Training**	$ 7,395	$ 9,415	2,020	$ 62,144	$ 78,434	16,290	$ 22,415	$ 15,497	(6,918)	91,954	103,346	11,392
16	**Outside Services**	$ 1,664,907	$ 3,047,393	1,382,486	$ 643,523	$ 637,091	(6,432)	$ 1,117,517	$ 1,195,234	77,717	3,425,947	4,879,718	1,453,771
17	**Provision for Bad Debt**	$ 651,500	$ 181,114	(470,386)	$ -	$ -	-	$ (1,913)	$ -	1,913	649,587	181,114	(468,473)
18	**Miscellaneous**	$ 6,634	$ 195,240	188,606	$ (2,664,909)	$ (2,674,579)	(9,670)	$ (19,627)	$ (37,162)	(17,535)	(2,677,903)	(2,516,501)	161,402
19	**Total O&M Expenses**	$ 10,503,538	$ 11,385,689	$ 882,151	$ 6,339,414	$ 6,700,449	$ 361,035	$ 3,848,459	$ 3,973,425	$ 124,966	$ 20,691,412	$ 22,059,563	$ 1,368,151
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(6,609)			(1,386)			(819)			(8,814)	(8,814)
23	Incentive Comp (MFR 38)		0			(710,905)			(602,653)			(1,313,558)	(1,313,558)
24	Benefits (FAS 87 Accrual)		(310,375)			(236,307)			(44,771)			(591,453)	(591,453)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Actual Allocable Pension Contribution**		2,986,790	2,986,790							-	2,986,790	2,986,790
29													
30	**Total O&M**	$ 10,503,538	$ 14,055,495	$ 3,868,941	$ 6,339,414	$ 5,751,851	$ 361,035	$ 3,848,459	$ 3,325,182	$ 124,966	$ 20,691,412	$ 23,132,528	$ 2,441,116

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2016

		Division 093	
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,305	1,467
2	8180	572	-
3	8210	31	-
4	8560	623	1,359
5	8600	8,490	3,686
6	8670	11	-
7	8700	2,361,658	1,824,539
8	8711	16,308	28,819
9	8720	-	65
10	8740	2,070,827	3,272,047
11	8750	121,646	377,512
12	8760	-	7
13	8770	7,659	7,427
14	8780	600,254	681,369
15	8800	110,435	122,739
16	8810	398,508	484,667
17	8860	14,655	4,472
18	8870	18,660	35,226
19	8890	24,379	10,240
20	8910	-	3,116
21	8920	5,234	12,569
22	8930	17,605	12,455
23	8940	(3,084)	(481)
24	9010	6,324	-
25	9020	691,800	968,315
26	9030	196,461	266,600
27	9040	651,500	181,114
28	9070	94	-
29	9090	143,931	148,312
30	9100	350	-
31	9110	347,428	303,691
32	9120	33,840	39,749
33	9130	1,600	100
34	9160	515	-
35	9200	194,222	109,412
36	9210	65,160	19,244
37	9220	10,187,875	10,673,871
38	9230	157,985	110,501
39	9240	132,462	139,868
40	9250	53,662	54,225
41	9260	2,055,011	2,101,500
42	9280	(74,610)	28,244
43	9302	13,199	21,065
44	9310	56,826	10,450
45	Total	20,691,413	22,059,560

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2016

		Division 091	
Line No.	FERC Account	Historic Base Period	Attrition Year
43	8170	500	515
44	8180	531	524
45	8190	10,223	7,694
46	8210	4,589	2,251
47	8240	401	8
48	8250	27,080	14,405
49	8500	587	151
50	8560	8,920	2,381
51	8570	1,000	1,049
52	8650	7,311	68
53	8700	3,210,235	3,255,054
54	8710	-	140
55	8711	59,652	61,835
56	8740	67,177	94,665
57	8750	43,813	83,724
58	8760	1,382	767
59	8770	117,080	4,604
60	8780	344	(624)
61	8800	2,944	1,610
62	8810	316,444	311,244
63	8870	791	-
64	8940	122	-
65	9030	2,727,144	2,818,087
66	9040	(4,630)	-
67	9090		11
68	9100	1,352	2,275
69	9110	72,274	132,557
70	9120	3,558	2,721
71	9130	15,697	6,114
72	9200	(51,047)	(93,065)
73	9210	5,282	3,357
74	9220	(9,310,483)	(9,402,851)
75	9230	91,198	134,588
76	9240	(3,576)	(10,946)
77	9250	525,243	419,536
78	9260	1,931,984	2,044,351
79	9302	104,766	101,178
80	9310	14,347	21
81	9320	394	-
82	Total	4,630	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2016

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
81	8140	541	-
82	8210	4,468	1,191
83	8560	479	784
84	8700	100,986	13,640
85	8740	97,800	106,815
86	8760	200	-
87	8800	4,220	558
88	8850	1,553	-
89	8860	12	-
90	9010	125	-
91	9020	47,412	18,022
92	9030	25,234	1,324,803
93	9120	29,391	6,036
94	9130	(6,063)	-
95	9200	(22,447,731)	(17,330,663)
96	9210	18,501,335	19,622,229
97	9220	(84,875,857)	(91,428,373)
98	9230	8,101,170	8,282,523
99	9240	179,210	161,597
100	9250	16,678,193	22,184,904
101	9260	53,634,862	45,486,684
102	9301	306	49,000
103	9302	4,624,832	6,042,191
104	9310	5,200,477	5,310,416
105	9320	538,395	323,128
106	Total	441,553	175,485

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2016

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
107	8700	10,212	603
108	8740	13,188	22,703
109	8800	179	140
110	9010	5,441,762	5,702,575
111	9020	14,190	648
112	9030	21,552,990	22,861,885
113	9050	1,257	-
114	9100	2,977	-
115	9200	5,019,864	4,233,752
116	9210	10,455,699	10,105,554
117	9220	(57,004,824)	(57,147,410)
118	9230	351,640	390,947
119	9240	188,310	124,013
120	9250	850	-
121	9260	12,410,091	11,775,648
122	9301	244	-
123	9302	180	88,362
124	9310	1,697,889	1,830,429
125	9320	19,527	10,153
126	Total	176,224	(0)

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2016

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	584,867	835,236	18,204	25,997	603,071	861,233	15.00	1.316	10,179,347	0.5%	$ 50,897
2	210 Residential Gas Service (Winter) (weather sensitive)	826,242	6,878,880	25,717	214,108	851,959	7,092,988	18.00	1.316	24,668,776	0.5%	$ 123,344
3	210 Residential Gas Service Senior Citizen (Summer)	714	521	22	16	736	537	0.00	1.316	707	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,027	8,779	32	273	1,059	9,052	0.00	1.316	11,912	0.5%	$ 60
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	448	1	14	25	462	15.00	0.764	724	0.5%	$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	190,262	5,133,229	3,610	97,389	193,872	5,230,618	38.00	2.489	20,385,217	0.5%	$ 101,926
9												
10	221 Experimental School Gas Service	61	69,270	1	1,314	62	70,584	38.00	1.217	88,245	0.5%	$ 441
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.316	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.316	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,983	9,107	93	283	3,076	9,391	15.00	1.316	58,495	0.5%	$ 292
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,142	43,257	129	1,346	4,271	44,603	18.00	1.316	135,569	0.5%	$ 678
16												
17	230 Large Commercial Gas Service (weather sensitive)	15	29,701	0	564	15	30,265	400.00	2.191	72,427	0.5%	$ 362
18												
19	Total											278,007

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2016

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution	Actual Attrition Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	All Other (not allocable to Tennessee)	5,032	$ 394,876,000	77.6%	$ 29,503,180.31	0.00%	$ -
2	Co 010 - Shared Services	554	51,416,000	10.1%	3,841,549	4.36%	167,368
3	Co 010 - CSO	436	15,840,000	3.1%	1,183,486	4.41%	52,191
4	Active Tennessee Jurisdiction Employees	123	15,110,000	3.0%	1,128,944	100.00%	1,128,944
5	Inactive Tennessee Jurisdiction Employees	231	17,271,000	3.4%	1,290,404	100.00%	1,290,404
6	Active Division General Office Employees	28	5,118,000	1.0%	382,392	40.68%	155,555
7	Inactive Division General Office Employees (pre-merger)(1)	70	7,601,000	1.5%	567,909	26.55%	150,780
8	Inactive Division General Office Employees (post-merger)	5	1,367,000	0.3%	102,135	40.68%	41,548
9							
10	Total Amount of Contribution Allocable to Tennessee	6,479	$ 508,599,000	100.00%	$ 38,000,000		$ 2,986,790

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: Relied Upons\TN-FYE2015-AcctAllocation

Tennessee Distribution System
Operation and Maintenance Expenses, Forecast vs. Actuals
Twelve Months Ended May 31, 2016

Line No.		Tennessee			SSU			General Office			Total		
		Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference	Attrition Forecast	Attrition Actual	Difference
1	Labor	$ 3,555,677	$ 3,555,018	$ (659)	$ 3,258,726	$ 3,248,070	$ (10,656)	$ 1,101,169	$ 907,376	$ (193,793)	$ 7,915,572	$ 7,710,464	$ (205,108)
2	Benefits[1]	$ 1,292,506	$ 2,091,640	$ 799,134	$ 936,113	$ 1,153,602	$ 217,489	$ 521,295	$ 330,716	$ (190,579)	$ 2,749,914	$ 3,575,958	$ 826,044
3	Employee Welfare	$ 49,932	$ 29,320	$ (20,612)	$ 1,572,025	$ 1,498,135	$ (73,890)	$ 421,128	$ 705,721	$ 284,593	$ 2,043,085	$ 2,233,176	$ 190,091
4	Insurance	$ 24,620	$ 177,584	$ 152,964	$ 833,818	$ 994,991	$ 161,173	$ 189,967	$ 22,539	$ (167,428)	$ 1,048,405	$ 1,195,114	$ 146,709
5	Rent, Maint., & Utilities	$ 531,590	$ 577,129	$ 45,539	$ 347,964	$ 367,724	$ 19,760	$ 138,531	$ 151,360	$ 12,829	$ 1,018,085	$ 1,096,213	$ 78,128
6	Vehicles & Equip	$ 682,388	$ 538,121	$ (144,267)	$ 7,330	$ 6,515	$ (815)	$ 33,884	$ 28,765	$ (5,119)	$ 723,602	$ 573,401	$ (150,201)
7	Materials & Supplies	$ 298,661	$ 407,473	$ 108,812	$ 39,809	$ 40,845	$ 1,036	$ 108,220	$ 74,463	$ (33,757)	$ 446,690	$ 522,781	$ 76,091
8	Information Technologies	$ -	$ 4,894	$ 4,894	$ 688,694	$ 774,957	$ 86,263	$ 66,731	$ 43,503	$ (23,228)	$ 755,425	$ 823,354	$ 67,929
9	Telecom	$ 140,164	$ 160,608	$ 20,444	$ 127,764	$ 129,502	$ 1,738	$ 257,149	$ 148,780	$ (108,369)	$ 525,077	$ 438,890	$ (86,187)
10	Marketing	$ 70,831	$ 86,710	$ 15,879	$ 25,745	$ 16,050	$ (9,695)	$ 184,311	$ 139,512	$ (44,799)	$ 280,886	$ 242,272	$ (38,614)
11	Directors & Shareholders &PR	$ 1,294	$ 1,257	$ (37)	$ 223,606	$ 284,694	$ 61,088	$ 1,650	$ 12	$ (1,638)	$ 226,550	$ 285,963	$ 59,413
12	Dues & Donations	$ 32,906	$ 59,998	$ 27,092	$ 17,625	$ 21,923	$ 4,298	$ 75,421	$ 44,956	$ (30,465)	$ 125,952	$ 126,877	$ 925
13	Print & Postages	$ 14,549	$ 7,346	$ (7,203)	$ 12,241	$ 8,728	$ (3,513)	$ 6,926	$ 5,215	$ (1,711)	$ 33,716	$ 21,289	$ (12,427)
14	Travel & Entertainment	$ 152,528	$ 255,429	$ 102,901	$ 128,271	$ 113,767	$ (14,504)	$ 221,533	$ 196,938	$ (24,595)	$ 502,332	$ 566,134	$ 63,802
15	Training	$ 13,042	$ 9,415	$ (3,627)	$ 56,715	$ 78,434	$ 21,719	$ 32,370	$ 15,497	$ (16,873)	$ 102,127	$ 103,346	$ 1,219
16	Outside Services	$ 2,004,370	$ 3,047,393	$ 1,043,023	$ 531,667	$ 637,091	$ 105,424	$ 1,542,248	$ 1,195,234	$ (347,014)	$ 4,078,284	$ 4,879,718	$ 801,434
17	Provision for Bad Debt	$ 261,968	$ 181,114	$ (80,854)	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,968	$ 181,114	$ (80,854)
18	Miscellaneous[2]	$ 20,126	$ 195,240	$ 175,114	$ (2,877,843)	$ (2,674,579)	$ 203,264	$ (10,183)	$ (37,162)	$ (26,979)	$ (2,867,900)	$ (2,516,501)	$ 351,399
19	Total O&M Expenses	$ 9,147,152	$ 11,385,689	$ 2,238,537	$ 5,930,270	$ 6,700,449	$ 770,179	$ 4,892,347	$ 3,973,425	$ (918,922)	$ 19,969,769	$ 22,059,563	$ 2,089,794
20													
21	Disallowed Items												
22	Other (Sub 05416 and 05412)	$ (2,243)	$ (6,609)	$ (4,366)	$ (2,691)	$ (1,386)	$ 1,305	$ (213)	$ (819)	$ (606)	$ (5,147)	$ (8,814)	$ (3,667)
23	Incentive Comp (MFR 38)	$ -	$ -	$ -	$ (647,942)	$ (710,905)	$ (62,963)	$ (340,228)	$ (602,653)	$ (262,425)	$ (988,170)	$ (1,313,558)	$ (325,388)
24	Benefits (FAS 87 Accrual)		$ (310,375)	$ (310,375)		$ (236,307)	$ (236,307)		$ (44,771)	$ (44,771)		$ (591,453)	$ (591,453)
25													$ -
26	Rate Case Expense[2]	$ 175,000	$ -	$ (175,000)							$ 175,000	$ -	$ (175,000)
27													$ -
28	Actual Allocable Pension Contribution		$ 2,986,790	2,986,790								$ 2,986,790	$ 2,986,790
29													
30	Total O&M	$ 9,319,909	$ 14,055,495	$ 4,735,586	$ 5,279,637	$ 5,751,851	$ 472,214	$ 4,551,906	$ 3,325,182	$ (1,226,724)	$ 19,151,452	$ 23,132,528	$ 3,981,076

1 FAS 87 accrual removed from "Benefits" in Forecast and on line 24 for Actuals
2 Rate Case Expense Amortization included in "Miscellaneous" in Actuals

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2016

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 6,190,722
2		
3	Change from Base Period to Attrition Year	1,325,771
4		
5	Attrition Year per books Other Taxes Expense (2)	$ 7,516,492
6		
7	Inclusion of Barnsley Storage Other taxes	34,832
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,551,324
10		
11	Note:	
12	1. Twelve months ended June 30, 2014 - Account 408	
	2. Twelve months ended May 31, 2016 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended June 30, 2014

Line No.	Descripton	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-13	May-14	Jun-14	Base Period
1	**Division 093**													
2	FICA	13,058	14,714	17,500	11,261	52,163	7,679	25,172	24,869	14,256	14,695	22,762	28,635	246,765
3	FUTA	9	6	2	4	37	10	8,700	(1,707)	(79)	(97)	5	11	6,901
4	SUTA	34	17	13	(21)	69	18	2,554	1,251	(232)	(63)	(24)	13	3,629
5	Ad Valorem	275,655	275,655	275,655	275,655	275,655	269,026	304,920	304,920	304,920	304,920	304,920	304,920	3,476,821
6	30105 Corp/State Franchise Tax	50,417	50,417	50,417	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	616,254
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	43,189	43,806	43,132	52,117	97,192	161,526	203,484	144,001	129,162	79,012	44,103	43,612	1,084,335
9	30104 State Supv & Inspection	31,044	31,044	31,044	31,044	31,044	31,044	31,044	31,044	44,174	44,174	44,174	44,174	425,046
10	30108 Dot Transmission User Tax	-	-	-	0	0	0	0	0	0	19,392	-	-	19,392
11	Division 91 Allocations	7,158	7,517	7,973	6,695	14,835	(38,125)	11,016	8,918	7,704	7,666	9,523	11,046	61,928
12	Division 12 Allocations	10,745	10,418	9,839	10,721	19,602	(19,774)	14,691	11,038	11,633	11,305	10,471	10,027	110,716
13	Division 02 Allocations	13,679	12,642	11,450	10,925	26,213	(14,261)	16,007	11,473	11,930	12,121	13,571	11,185	136,934
14	Total	$ 445,154	$ 446,403	$ 447,192	$ 450,234	$ 568,644	$ 448,978	$ 669,422	$ 587,641	$ 575,301	$ 544,957	$ 501,338	$ 505,458	$ 6,190,722
15														
16	**Division 002**													
17	FICA	240,480	226,916	200,694	206,173	442,148	190,605	247,305	203,961	224,048	232,114	264,046	209,624	2,888,113
18	FUTA	157	194	212	211	98	110	21,115	2,302	277	(341)	14	245	24,594
19	SUTA	485	518	514	540	449	312	49,505	10,886	2,990	(246)	(247)	875	66,581
20	Ad Valorem	50,000	50,000	50,000	36,000	36,000	(508,191)	38,000	38,000	38,000	38,000	38,000	38,000	(58,191)
21	30105 Corp/State Franchise Tax	167	167	167	0	0	0	0	0	0	0	0	0	501
22	Total	$ 291,289	$ 277,794	$ 251,587	$ 242,923	$ 478,694	$ (317,164)	$ 355,925	$ 255,149	$ 265,315	$ 269,528	$ 301,813	$ 248,744	$ 2,921,597
23														
24	**Division 012**													
25	FICA	170,201	162,758	149,667	198,709	387,478	163,311	215,344	183,306	205,509	202,069	230,851	178,914	2,448,116
26	FUTA	110	139	158	203	85	95	18,351	2,183	313	(331)	10	209	21,525
27	SUTA	340	371	383	518	392	268	43,025	9,996	2,895	(325)	(226)	748	58,385
28	Ad Valorem	72,000	72,000	72,000	39,000	48,000	(603,439)	50,000	50,000	50,000	50,000	50,000	50,000	(439)
29	Total	$ 242,651	$ 235,268	$ 222,208	$ 238,429	$ 435,955	$ (439,765)	$ 326,720	$ 245,485	$ 258,717	$ 251,413	$ 280,635	$ 229,871	$ 2,527,587
30														
31	**Division 091**													
32	FICA	7,018	7,905	9,022	6,151	25,713	4,247	11,346	11,679	8,661	8,563	12,970	16,616	129,890
33	FUTA	5	3	1	2	18	5	3,971	(769)	(13)	(52)	3	7	3,181
34	SUTA	18	9	7	(11)	35	9	1,165	590	(74)	(31)	(14)	8	1,711
35	Ad Valorem	10,000	10,000	10,000	10,000	10,000	(96,173)	10,000	10,000	10,000	10,000	10,000	10,000	13,827
36	30105 Corp/State Franchise Tax	417	417	417	0	0	0	0	0	0	0	0	0	1,251
37	Total	$ 17,041	$ 17,918	$ 19,029	$ 16,141	$ 35,765	$ (91,911)	$ 26,482	$ 21,500	$ 18,574	$ 18,481	$ 22,959	$ 26,631	$ 149,860

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2016

Line No.	Descripton	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Attrition Year
1	**Division 093**													
2	FICA	10,274	13,861	13,823	11,326	33,910	42,678	2,556	28,602	18,153	12,192	37,419	15,206	239,999
3	FUTA	8	2	1	(1)	15	35	(8)	2,445	132	(248)	(24)	6	2,362
4	SUTA	19	8	5	15	24	97	(23)	2,961	994	(269)	(59)	3	3,776
5	Ad Valorem	312,854	312,854	312,854	312,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	4,010,248
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	705,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	52,666	54,525	55,343	58,693	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	1,447,204
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	641,342
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	20,299	-	20,299
11	Division 91 Allocations	6,746	7,460	7,688	7,377	12,378	13,192	3,993	11,352	7,998	6,258	12,498	7,282	104,220
12	Division 12 Allocations	10,540	10,752	9,815	10,730	9,805	26,736	8,022	13,560	10,955	11,957	10,815	12,939	146,626
13	Division 02 Allocations	13,229	14,552	12,379	12,381	13,292	38,075	10,245	17,794	14,168	15,404	14,078	17,818	193,415
14	Total	$ 517,426	$ 525,105	$ 522,997	$ 524,467	$ 606,045	$ 711,465	$ 704,381	$ 798,494	$ 714,736	$ 676,900	$ 642,272	$ 572,204	$ 7,516,492
15														
16	**Division 002**													
17	FICA	217,850	223,831	198,393	198,278	227,631	718,162	159,532	261,021	239,161	273,924	247,866	330,985	3,296,636
18	FUTA	170	177	156	289	447	544	199	24,163	1,812	402	(550)	186	27,993
19	SUTA	628	492	569	617	922	1,194	703	45,522	8,077	2,649	(594)	342	61,121
20	Ad Valorem	85,000	85,000	85,000	85,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	908,000
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 303,648	$ 309,499	$ 284,119	$ 284,183	$ 300,000	$ 790,901	$ 231,434	$ 401,707	$ 320,050	$ 347,975	$ 317,723	$ 402,513	$ 4,293,751
23														
24	**Division 012**													
25	FICA	188,310	179,802	175,158	181,162	237,332	456,117	187,265	193,455	186,629	190,495	279,396	216,403	2,671,524
26	FUTA	146	152	135	275	326	411	154	18,271	1,426	325	(426)	126	21,322
27	SUTA	540	424	493	596	670	904	542	34,421	6,239	2,070	(471)	220	46,648
28	Ad Valorem	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	640,000
29	Total	$ 238,996	$ 230,378	$ 225,787	$ 232,033	$ 293,327	$ 512,433	$ 242,961	$ 301,148	$ 249,293	$ 247,891	$ 333,499	$ 271,749	$ 3,379,494
30														
31	**Division 091**													
32	FICA	6,565	8,334	8,894	8,123	21,108	22,944	1,755	15,762	10,354	7,255	21,460	9,340	141,893
33	FUTA	5	1	0	(0)	9	19	(5)	1,355	80	(137)	(14)	4	1,317
34	SUTA	12	4	3	10	15	52	(13)	1,641	567	(142)	(35)	2	2,118
35	Ad Valorem	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	100,000
36	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 16,582	$ 18,339	$ 18,898	$ 18,133	$ 28,633	$ 30,515	$ 9,238	$ 26,259	$ 18,500	$ 14,475	$ 28,910	$ 16,846	$ 245,328

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2016

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 10,441,142
2			
3	Change from Base Period to Attrition Year		791,879
4			
5	Attrition Year per books Depreciation Expense (2)	Wp 6-2	$ 11,233,021
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year per books Depreciation Expense	Wp 6-1	11,233,021
10			
11	Amortization of Deferred Pension Regulated Asset*	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	265,870
14			
15	Total Depreciation and Amortization Expense, As Adjusted		$ 11,498,891
16			
17	Note:		
18	1. Twelve months ended June 30, 2014		
	2. Twelve months ended May 31, 2016		

*This amount of $649,245 is included in Benefits actuals for Division 093

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2016

Line No.	Description	Allocated Amount
	(a)	(d)
1	Proforma Depreciation	
2	Tennessee Operations	$ 10,241,077
3	Mid-States General Office	47,605
4	SSU Div 12 - Customer Service	405,578
5	SSU Div 02 - General Office	538,761
6		
7	Proforma Depreciation Adjustment	$ 11,233,021
	Attrition Period Per Books Depreciation Expense	$ 11,233,021

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2016

Line No.	Description	Allocated
	(a)	(d)
1	Proforma Depreciation	
2	Tennessee Operations	$ 10,241,077
3	Mid-States General Office	$ 47,605
4	SSU Div 12 - Customer Service	$ 405,578
5	SSU Div 02 - General Office	$ 538,761
6		
7	Proforma Depreciation Expense	$ 11,233,021
	Attrition Period Per Books Depreciation Expense	$ 11,233,021

Schedule 7

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2016
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 432,469,950	$ 44,074,111	$ 476,544,061	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(181,393,329)	(8,602,622)	(189,995,951)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	13,489,444	(4,996,361)	8,493,083	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	6,482,564	(1,797,916)	4,684,648	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	955,030	111,952	1,066,982	Wp 7-5
10					
11	Material & Supplies	6,005	1,332	7,337	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	-	973,868	973,868	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(40,562,870)	(9,084,414)	(49,647,283)	Wp 7-1
16					
17	Customer Advances for Construction	(73,942)	(2,485)	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(3,392,069)	(1,325,041)	(4,717,109)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(56,907)	(10,403)	(67,310)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 227,923,876	$ 19,342,021	$ 247,265,897	
24					
25	Adjustments:				
26					
27	Net Elimination of Intercompany Leased Property	$ 5,822,234	$ (48,070)	$ 5,774,164	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 233,746,110	$ 19,293,951	$ 253,040,061	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 18,068,574	$ 1,460,552	$ 19,155,133	
32					
33	Note:				
34	1. Twelve months ended June 30, 2014				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 40.69% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Gas Plant in Service (Account 101) 13 month average Balances													
2														
3	May-15	450,029,159	4,719,783	147,380,854	12,955,099	186,589,434	9,263,141	450,029,159	1,920,468	6,499,418	108,312	8,131,331	118,330	466,807,017
4	Jun-15	450,749,842	4,711,286	148,192,777	12,955,099	188,364,862	9,263,141	450,749,842	1,917,011	6,535,223	108,312	8,208,701	118,330	467,637,419
5	Jul-15	451,150,653	4,714,384	143,898,948	12,955,099	179,220,101	9,263,141	451,150,653	1,918,272	6,345,867	108,312	7,810,184	118,330	467,451,618
6	Aug-15	454,292,685	4,714,384	143,911,859	12,955,099	179,440,142	9,263,141	454,292,685	1,918,272	6,346,437	108,312	7,819,773	118,330	470,603,809
7	Sep-15	459,640,793	4,746,113	143,900,780	12,955,099	179,508,845	9,263,141	459,640,793	1,931,182	6,345,948	108,312	7,822,767	118,330	475,967,332
8	Oct-15	460,728,864	4,746,113	146,405,312	12,955,099	179,574,986	9,263,141	460,728,864	2,051,933	6,532,445	125,056	7,950,068	123,634	477,512,001
9	Nov-15	462,660,091	4,753,091	146,432,452	12,955,099	179,570,339	9,263,141	462,660,091	2,054,950	6,533,656	125,056	7,949,863	123,634	479,447,251
10	Dec-15	463,898,281	3,822,932	148,392,553	12,955,099	187,491,836	9,263,141	463,898,281	1,652,805	6,621,114	125,056	8,300,560	123,634	480,721,450
11	Jan-16	464,583,688	3,822,821	148,421,275	12,955,099	187,546,417	9,196,755	464,583,688	1,652,757	6,622,396	125,056	8,302,976	122,748	481,409,621
12	Feb-16	465,934,928	3,822,821	148,458,772	12,950,051	187,580,987	9,196,755	465,934,928	1,652,757	6,624,069	125,008	8,304,507	122,748	482,764,016
13	Mar-16	468,424,248	3,821,715	148,992,905	12,950,051	187,693,719	9,196,755	468,424,248	1,652,279	6,647,901	125,008	8,309,498	122,748	485,281,682
14	Apr-16	469,795,847	3,821,715	148,986,355	12,950,051	187,737,299	9,196,755	469,795,847	1,652,279	6,647,609	125,008	8,311,427	122,748	486,654,917
15	May-16	471,781,613	3,844,890	149,326,919	12,950,051	188,421,006	9,196,755	471,781,613	1,662,298	6,662,804	125,008	8,341,696	122,748	488,696,167
16	Average	461,051,592	4,312,465	147,130,905	12,953,546	184,518,460	9,237,608	459,829,937	1,818,251	6,535,761	118,601	8,120,258	121,253	476,544,061
17														
18	Construction Work in Process (Account 1070)													
19														
20	May-15	5,144,282	281,417	1,972,927	0	14,577,217	0	5,144,282	114,508	87,005	0	635,257	0	5,981,052
21	Jun-15	6,998,609	55,067	1,636,271	0	22,323,129	0	6,998,609	22,406	72,159	0	972,814	0	8,065,987
22	Jul-15	7,451,808	506,454	1,674,517	0	18,176,650	0	7,451,808	206,075	73,845	0	792,115	0	8,523,844
23	Aug-15	6,213,333	139,231	2,197,886	0	19,866,704	0	6,213,333	56,653	96,926	0	865,766	0	7,232,677
24	Sep-15	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(12,934)	145,057	0	964,847	0	4,733,398
25	Oct-15	5,466,732	15,967	1,946,758	0	20,458,782	0	5,466,732	6,903	86,862	0	905,743	0	6,466,240
26	Nov-15	6,563,188	(86,146)	2,076,650	0	21,792,320	0	6,563,188	(37,244)	92,658	0	964,780	0	7,583,382
27	Dec-15	7,184,583	104,199	754,112	0	19,265,568	0	7,184,583	45,049	33,648	0	852,917	0	8,116,197
28	Jan-16	7,763,425	291,405	865,209	0	19,014,421	0	7,763,425	125,986	38,605	0	841,798	0	8,769,815
29	Feb-16	8,350,180	226,541	1,600,331	0	19,801,001	0	8,350,180	97,943	71,405	0	876,622	0	9,396,149
30	Mar-16	9,552,085	657,200	1,375,485	0	24,496,289	0	9,552,085	284,134	61,373	0	1,084,489	0	10,982,081
31	Apr-16	10,297,463	683,333	1,880,317	0	25,393,188	0	10,297,463	295,432	83,898	0	1,124,197	0	11,800,989
32	May-16	11,228,471	750,911	1,873,986	0	25,332,896	0	11,228,471	324,649	83,615	0	1,121,527	0	12,758,262
33	Average	7,373,122	276,446	1,780,289	0	20,972,192	0	7,373,122	117,658	79,004	0	923,298	0	8,493,083
34														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 40.69% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
35	**Inventories- Plant Materials (Account 1540)**													
36														
37	May-15	0	13,310	0	0	0	0	0	5,416	0	0	0	0	5,416
38	Jun-15	0	13,310	0	0	0	0	0	5,416	0	0	0	0	5,416
39	Jul-15	0	13,310	0	0	0	0	0	5,416	0	0	0	0	5,416
40	Aug-15	0	12,038	0	0	0	0	0	4,898	0	0	0	0	4,898
41	Sep-15	0	12,038	0	0	0	0	0	4,898	0	0	0	0	4,898
42	Oct-15	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
43	Nov-15	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
44	Dec-15	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
45	Jan-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
46	Feb-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
47	Mar-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
48	Apr-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
49	May-16	0	76,110	0	0	0	0	0	32,906	0	0	0	0	32,906
50	Average	0	17,260	0	0	0	0	0	7,337	0	0	0	0	7,337
51														
52	**Inventories- Gas Stored (Account 1641)**													
53														
54	May-15	2,863,249	0	0	0	0	0	2,863,249	0	0	0	0	0	2,863,249
55	Jun-15	3,943,954	0	0	0	0	0	3,943,954	0	0	0	0	0	3,943,954
56	Jul-15	5,063,337	0	0	0	0	0	5,063,337	0	0	0	0	0	5,063,337
57	Aug-15	6,011,913	0	0	0	0	0	6,011,913	0	0	0	0	0	6,011,913
58	Sep-15	6,991,712	0	0	0	0	0	6,991,712	0	0	0	0	0	6,991,712
59	Oct-15	7,900,453	0	0	0	0	0	7,900,453	0	0	0	0	0	7,900,453
60	Nov-15	7,380,676	0	0	0	0	0	7,380,676	0	0	0	0	0	7,380,676
61	Dec-15	6,977,997	0	0	0	0	0	6,977,997	0	0	0	0	0	6,977,997
62	Jan-16	4,746,006	0	0	0	0	0	4,746,006	0	0	0	0	0	4,746,006
63	Feb-16	3,353,418	0	0	0	0	0	3,353,418	0	0	0	0	0	3,353,418
64	Mar-16	1,679,327	0	0	0	0	0	1,679,327	0	0	0	0	0	1,679,327
65	Apr-16	1,719,928	0	0	0	0	0	1,719,928	0	0	0	0	0	1,719,928
66	May-16	2,268,451	0	0	0	0	0	2,268,451	0	0	0	0	0	2,268,451
67	Average	4,684,648	0	0	0	0	0	4,684,648	0	0	0	0	0	4,684,648
68														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 40.69% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
69	Customers Deposits (Account 2350)													
70														
71	May-15	(4,458,811)	0	0	0	0	0	(4,458,811)	0	0	0	0	0	(4,458,811)
72	Jun-15	(4,519,055)	0	0	0	0	0	(4,519,055)	0	0	0	0	0	(4,519,055)
73	Jul-15	(4,586,802)	0	0	0	0	0	(4,586,802)	0	0	0	0	0	(4,586,802)
74	Aug-15	(4,618,476)	0	0	0	0	0	(4,618,476)	0	0	0	0	0	(4,618,476)
75	Sep-15	(4,648,844)	0	0	0	0	0	(4,648,844)	0	0	0	0	0	(4,648,844)
76	Oct-15	(4,735,437)	0	0	0	0	0	(4,735,437)	0	0	0	0	0	(4,735,437)
77	Nov-15	(4,812,967)	0	0	0	0	0	(4,812,967)	0	0	0	0	0	(4,812,967)
78	Dec-15	(4,823,925)	0	0	0	0	0	(4,823,925)	0	0	0	0	0	(4,823,925)
79	Jan-16	(4,846,090)	0	0	0	0	0	(4,846,090)	0	0	0	0	0	(4,846,090)
80	Feb-16	(4,854,041)	0	0	0	0	0	(4,854,041)	0	0	0	0	0	(4,854,041)
81	Mar-16	(4,867,719)	0	0	0	0	0	(4,867,719)	0	0	0	0	0	(4,867,719)
82	Apr-16	(4,790,060)	0	0	0	0	0	(4,790,060)	0	0	0	0	0	(4,790,060)
83	May-16	(4,760,196)	0	0	0	0	0	(4,760,196)	0	0	0	0	0	(4,760,196)
84	Average	(4,717,109)	0	0	0	0	0	(4,717,109)	0	0	0	0	0	(4,717,109)
85														
86														
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item													
88														
89	May-15	(67,798,345)	(4,792,653)	(30,894,967)	0	503,306,374	0	(67,798,345)	(1,950,119)	(1,362,452)	0	21,933,453	0	(49,177,463)
90	Jun-15	(67,798,345)	1,364,820	(30,894,967)	0	482,689,062	0	(67,798,345)	555,342	(1,362,452)	0	21,034,976	0	(47,570,478)
91	Jul-15	(67,798,345)	1,364,820	(30,894,967)	0	494,351,050	0	(67,798,345)	555,342	(1,362,452)	0	21,543,191	0	(47,062,264)
92	Aug-15	(67,798,345)	1,364,820	(30,894,967)	0	496,696,817	0	(67,798,345)	555,342	(1,362,452)	0	21,645,416	0	(46,960,038)
93	Sep-15	(76,912,475)	8,011,333	(29,747,509)	0	585,362,725	0	(76,912,475)	3,259,792	(1,311,849)	0	25,509,364	0	(49,455,169)
94	Oct-15	(76,912,475)	8,011,333	(29,747,509)	0	583,793,934	0	(76,912,475)	3,463,617	(1,327,301)	0	25,845,480	0	(48,930,680)
95	Nov-15	(76,912,475)	8,011,333	(29,747,509)	0	585,380,979	0	(76,912,475)	3,463,617	(1,327,301)	0	25,915,741	0	(48,860,419)
96	Dec-15	(76,912,475)	863,370	(29,747,509)	0	618,167,022	0	(76,912,475)	373,269	(1,327,301)	0	27,367,231	0	(50,499,277)
97	Jan-16	(76,912,475)	863,370	(29,747,509)	0	639,069,178	0	(76,912,475)	373,269	(1,327,301)	0	28,292,602	0	(49,573,906)
98	Feb-16	(76,912,475)	863,370	(29,747,509)	0	653,780,034	0	(76,912,475)	373,269	(1,327,301)	0	28,943,875	0	(48,922,633)
99	Mar-16	(76,874,173)	(4,517,544)	(29,747,509)	0	618,078,371	0	(76,874,173)	(1,953,113)	(1,327,301)	0	27,363,306	0	(52,791,282)
100	Apr-16	(76,874,173)	(4,517,544)	(29,747,509)	0	615,706,495	0	(76,874,173)	(1,953,113)	(1,327,301)	0	27,258,299	0	(52,896,288)
101	May-16	(76,874,173)	(4,517,544)	(29,747,509)	0	619,806,244	0	(76,874,173)	(1,953,113)	(1,327,301)	0	27,439,802	0	(52,714,786)
102	Average	(74,099,289)	951,791	(30,100,573)	0	576,629,868	0	(74,099,289)	397,185	(1,336,928)	0	25,391,749	0	(49,647,283)
103														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 40.69% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
104	Accumulated Depreciation (Account 1080)													
105														
106	May-15	(179,627,702)	(3,001,475)	(48,205,897)	(3,172,053)	(118,363,390)	(3,750,741)	(179,627,702)	(1,221,293)	(2,125,855)	(26,520)	(5,158,126)	(47,913)	(188,207,408)
107	Jun-15	(180,221,410)	(3,009,872)	(48,977,071)	(3,205,159)	(119,469,302)	(3,807,815)	(180,221,410)	(1,224,709)	(2,159,863)	(26,797)	(5,206,320)	(48,642)	(188,887,742)
108	Jul-15	(179,318,670)	(3,026,957)	(45,118,948)	(3,238,265)	(109,959,353)	(3,864,889)	(179,318,670)	(1,231,662)	(1,989,722)	(27,074)	(4,791,889)	(49,371)	(187,408,387)
109	Aug-15	(179,907,006)	(3,038,240)	(45,844,622)	(3,271,371)	(110,908,469)	(3,921,964)	(179,907,006)	(1,236,252)	(2,021,724)	(27,350)	(4,833,250)	(50,100)	(188,075,683)
110	Sep-15	(180,472,042)	(3,057,056)	(46,569,104)	(3,304,478)	(111,860,017)	(3,979,038)	(180,472,042)	(1,243,909)	(2,053,673)	(27,627)	(4,874,717)	(50,829)	(188,722,797)
111	Oct-15	(181,166,582)	(3,069,581)	(47,321,628)	(3,337,584)	(112,907,554)	(4,036,223)	(181,166,582)	(1,327,101)	(2,111,439)	(32,218)	(4,998,596)	(53,871)	(189,689,807)
112	Nov-15	(181,857,880)	(3,080,857)	(48,074,187)	(3,370,691)	(113,955,077)	(4,093,408)	(181,857,880)	(1,331,977)	(2,145,018)	(32,537)	(5,044,971)	(54,634)	(190,467,017)
113	Dec-15	(181,679,454)	(2,158,416)	(48,834,173)	(3,403,797)	(115,023,958)	(4,150,593)	(181,679,454)	(933,169)	(2,178,928)	(32,857)	(5,092,292)	(55,398)	(189,972,097)
114	Jan-16	(181,895,145)	(2,163,369)	(50,793,309)	(2,237,354)	(117,952,014)	(2,353,511)	(181,895,145)	(935,310)	(2,266,342)	(21,597)	(5,221,922)	(31,412)	(190,371,729)
115	Feb-16	(182,469,509)	(2,168,323)	(51,553,153)	(2,270,173)	(119,024,629)	(2,410,271)	(182,469,509)	(937,452)	(2,300,245)	(21,914)	(5,269,408)	(32,170)	(191,030,699)
116	Mar-16	(183,071,403)	(2,172,166)	(52,315,508)	(2,302,992)	(120,097,679)	(2,467,032)	(183,071,403)	(939,113)	(2,334,261)	(22,231)	(5,316,914)	(32,927)	(191,716,849)
117	Apr-16	(183,629,710)	(2,177,115)	(53,071,720)	(2,335,795)	(121,164,308)	(2,523,780)	(183,629,710)	(941,253)	(2,368,002)	(22,548)	(5,364,135)	(33,685)	(192,359,333)
118	May-16	(184,221,743)	(2,186,573)	(53,830,113)	(2,368,597)	(122,235,887)	(2,580,529)	(184,221,743)	(945,342)	(2,401,841)	(22,864)	(5,411,576)	(34,442)	(193,037,808)
119	Average	(181,502,943)	(2,639,231)	(49,269,956)	(2,909,101)	(116,378,587)	(3,379,984)	(181,502,943)	(1,111,426)	(2,188,993)	(26,472)	(5,121,855)	(44,261)	(189,995,951)
120														
121														
122	Customers Advances (Account 2520)													
123														
124	May-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
125	Jun-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
126	Jul-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
127	Aug-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
128	Sep-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
129	Oct-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
130	Nov-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
131	Dec-15	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
132	Jan-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
133	Feb-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
134	Mar-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
135	Apr-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
136	May-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
137	Average	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
138														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 40.69% 43.23%	Division 012 4.41% 4.46%	CKV 0.84% 0.97%	Division 002 4.36% 4.43%	Greenville 1.28% 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
139	Interest on Customer Deposits (Account 2370-26919)													
140														
141	May-15	(43,882)	0	0	0	0	0	(43,882)	0	0	0	0	0	(43,882)
142	Jun-15	(54,324)	0	0	0	0	0	(54,324)	0	0	0	0	0	(54,324)
143	Jul-15	(64,875)	0	0	0	0	0	(64,875)	0	0	0	0	0	(64,875)
144	Aug-15	(75,570)	0	0	0	0	0	(75,570)	0	0	0	0	0	(75,570)
145	Sep-15	(85,557)	0	0	0	0	0	(85,557)	0	0	0	0	0	(85,557)
146	Oct-15	(96,005)	0	0	0	0	0	(96,005)	0	0	0	0	0	(96,005)
147	Nov-15	(106,207)	0	0	0	0	0	(106,207)	0	0	0	0	0	(106,207)
148	Dec-15	(116,603)	0	0	0	0	0	(116,603)	0	0	0	0	0	(116,603)
149	Jan-16	(132,121)	0	0	0	0	0	(132,121)	0	0	0	0	0	(132,121)
150	Feb-16	(1,231)	0	0	0	0	0	(1,231)	0	0	0	0	0	(1,231)
151	Mar-16	(19,225)	0	0	0	0	0	(19,225)	0	0	0	0	0	(19,225)
152	Apr-16	(35,587)	0	0	0	0	0	(35,587)	0	0	0	0	0	(35,587)
153	May-16	(43,837)	0	0	0	0	0	(43,837)	0	0	0	0	0	(43,837)
154	Average	(67,310)	0	0	0	0	0	(67,310)	0	0	0	0	0	(67,310)
155														
156	Net elimination of intercompany leased property													
157														
158	May-15	5,878,797	0	0	0	0	0	5,878,797	0	0	0	0	0	5,878,797
159	Jun-15	5,857,059	0	0	0	0	0	5,857,059	0	0	0	0	0	5,857,059
160	Jul-15	5,835,321	0	0	0	0	0	5,835,321	0	0	0	0	0	5,835,321
161	Aug-15	5,813,583	0	0	0	0	0	5,813,583	0	0	0	0	0	5,813,583
162	Sep-15	5,791,400	0	0	0	0	0	5,791,400	0	0	0	0	0	5,791,400
163	Oct-15	5,814,029	0	0	0	0	0	5,814,029	0	0	0	0	0	5,814,029
164	Nov-15	5,791,734	0	0	0	0	0	5,791,734	0	0	0	0	0	5,791,734
165	Dec-15	5,769,439	0	0	0	0	0	5,769,439	0	0	0	0	0	5,769,439
166	Jan-16	5,747,143	0	0	0	0	0	5,747,143	0	0	0	0	0	5,747,143
167	Feb-16	5,724,848	0	0	0	0	0	5,724,848	0	0	0	0	0	5,724,848
168	Mar-16	5,702,553	0	0	0	0	0	5,702,553	0	0	0	0	0	5,702,553
169	Apr-16	5,680,258	0	0	0	0	0	5,680,258	0	0	0	0	0	5,680,258
170	May-16	5,657,963	0	0	0	0	0	5,657,963	0	0	0	0	0	5,657,963
171	Average	5,774,164	0	0	0	0	0	5,774,164	0	0	0	0	0	5,774,164

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended June 31, 2014

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY13	Division 093 100.00%	Division 091 41.10%	Division 012 4.32%	CKV 1.52%	Division 002 4.56%	Greenville 1.31%	
								FY14	100.00%	41.48%	4.36%	1.53%	4.50%	1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**Gas Plant in Service (Account 101)**														
2															
3	Jun-13	$ 401,921,898	$ 4,206,295	$ 138,810,847	$ 12,935,810	$ 166,406,959	$ 9,218,027		$ 401,921,898	$ 1,728,800	$ 6,001,597	$ 196,793	$ 7,591,710	$ 120,642	$ 417,561,440
4	Jul-13	$ 404,683,924	$ 4,206,295	$ 138,822,106	$ 12,949,991	$ 166,475,230	$ 9,218,027		404,683,924	1,728,800	6,002,083	197,009	7,594,825	120,642	420,327,283
5	Aug-13	$ 406,109,303	$ 4,211,622	$ 138,857,212	$ 12,949,991	$ 166,496,381	$ 9,218,027		406,109,303	1,730,990	6,003,601	197,009	7,595,790	120,642	421,757,334
6	Sep-13	$ 410,265,159	$ 4,958,561	$ 140,069,160	$ 12,949,956	$ 165,919,624	$ 9,218,027		410,265,159	2,037,984	6,056,001	197,008	7,569,477	120,642	426,246,271
7	Oct-13	$ 413,114,863	$ 4,958,561	$ 140,161,126	$ 12,949,956	$ 166,993,088	$ 9,218,027		413,114,863	2,056,743	6,114,023	198,119	7,508,480	120,629	429,112,856
8	Nov-13	$ 413,722,800	$ 4,979,948	$ 143,514,638	$ 12,949,956	$ 168,046,548	$ 9,218,027		413,722,800	2,065,614	6,260,308	198,119	7,555,847	120,629	429,923,315
9	Dec-13	$ 415,334,429	$ 4,993,956	$ 143,269,925	$ 12,949,956	$ 168,580,018	$ 9,218,027		415,334,429	2,071,424	6,249,633	198,119	7,579,833	120,629	431,554,066
10	Jan-14	$ 416,883,041	$ 4,993,956	$ 144,283,027	$ 12,949,956	$ 167,576,925	$ 9,218,027		416,883,041	2,071,424	6,293,826	198,119	7,534,731	120,629	433,101,770
11	Feb-14	$ 417,650,685	$ 5,010,663	$ 144,283,027	$ 12,949,956	$ 167,607,080	$ 9,218,027		417,650,685	2,078,354	6,293,826	198,119	7,536,087	120,629	433,877,699
12	Mar-14	$ 426,280,982	$ 4,988,938	$ 144,284,984	$ 12,949,956	$ 167,683,605	$ 9,218,027		426,280,982	2,069,343	6,293,912	198,119	7,539,528	120,629	442,502,511
13	Apr-14	$ 427,676,167	$ 4,988,877	$ 144,290,670	$ 12,949,956	$ 168,874,483	$ 9,218,027		427,676,167	2,069,317	6,294,160	198,119	7,593,073	120,629	443,951,464
14	May-14	$ 429,057,626	$ 4,988,868	$ 144,290,782	$ 12,949,956	$ 168,887,517	$ 9,218,027		429,057,626	2,069,314	6,294,164	198,119	7,593,659	120,629	445,333,511
15	Jun-14	$ 430,566,996	$ 4,988,874	$ 144,291,226	$ 12,949,956	$ 169,263,998	$ 9,218,027		430,566,996	2,069,316	6,294,184	198,119	7,610,587	120,629	446,859,830
16	Average	$ 416,405,221	$ 4,805,801	$ 142,248,364	$ 12,948,873	$ 167,600,881	$ 9,218,027		$ 416,405,221	$ 1,988,263	$ 6,188,563	$ 197,761	$ 7,569,510	$ 120,633	$ 432,469,950
17															
18	**Construction Work in Process (Account 1070)**														
19															
20	Jun-13	$ 13,307,538	$ 1,153,175	$ 2,040,418	$ -	$ 9,930,935	$ -		$ 13,307,538	$ 473,959	$ 88,219	$ -	$ 453,063	$ -	$ 14,322,778
21	Jul-13	$ 13,051,136	$ 1,191,431	$ 2,052,383	$ -	$ 8,730,857	$ -		13,051,136	489,682	88,736	0	398,313	0	14,027,868
22	Aug-13	$ 15,256,455	$ 869,803	$ 2,325,929	$ -	$ 7,191,934	$ -		15,256,455	357,492	100,563	0	328,106	0	16,042,616
23	Sep-13	$ 13,865,904	$ 725,359	$ 2,586,861	$ -	$ 10,857,359	$ -		13,865,904	298,125	111,845	0	495,327	0	14,771,201
24	Oct-13	$ 12,865,275	$ 509,020	$ 2,451,695	$ -	$ 12,726,160	$ -		12,865,275	211,135	106,946	0	572,204	0	13,755,560
25	Nov-13	$ 14,994,028	$ 437,832	$ (774,033)	$ -	$ 15,488,481	$ -		14,994,028	181,607	(33,764)	0	696,406	0	15,838,276
26	Dec-13	$ 15,831,148	$ 46,974	$ (652,608)	$ -	$ 10,407,275	$ -		15,831,148	19,484	(28,468)	0	467,940	0	16,290,105
27	Jan-14	$ 16,161,956	$ 217,327	$ (465,052)	$ -	$ 13,525,869	$ -		16,161,956	90,144	(20,286)	0	608,161	0	16,839,975
28	Feb-14	$ 16,847,162	$ 249,334	$ 10,334	$ -	$ 14,059,524	$ -		16,847,162	103,420	451	0	632,156	0	17,583,189
29	Mar-14	$ 8,317,186	$ (69,617)	$ 162,715	$ -	$ 21,691,111	$ -		8,317,186	(28,876)	7,098	0	975,294	0	9,270,701
30	Apr-14	$ 8,513,464	$ 23,233	$ 383,908	$ -	$ 15,529,175	$ -		8,513,464	9,637	16,747	0	698,235	0	9,238,083
31	May-14	$ 8,026,968	$ (47,018)	$ 790,139	$ -	$ 15,917,292	$ -		8,026,968	(19,502)	34,467	0	715,686	0	8,757,619
32	Jun-14	$ 7,834,846	$ (16,064)	$ 1,399,985	$ -	$ 16,359,036	$ -		7,834,846	(6,663)	61,069	0	735,548	0	8,624,801
33	Average	$ 12,682,544	$ 406,984	$ 947,129	$ -	$ 13,262,693	$ -		$ 12,682,544	$ 167,665	$ 41,048	$ -	$ 598,188	$ -	$ 13,489,444

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended June 31, 2014

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	Total Tennessee
								FY13	100.00%	41.10%	4.32%	1.52%	4.56%	1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
34															
35	**Inventories- Plant Materials (Account 1540)**														
36															
37	Jun-13	$ -	$ 14,887	$ -	$ -	$ -	$ -		$ -	$ 6,119	$ -	$ -	$ -	$ -	$ 6,119
38	Jul-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	5,954	0	0	0	0	5,954
39	Aug-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	5,954	0	0	0	0	5,954
40	Sep-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	5,954	0	0	0	0	5,954
41	Oct-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
42	Nov-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
43	Dec-13	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
44	Jan-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
45	Feb-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
46	Mar-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
47	Apr-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
48	May-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
49	Jun-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		0	6,009	0	0	0	0	6,009
50	Average	$ -	$ 14,518	$ -	$ -	$ -	$ -		$ -	$ 6,005	$ -	$ -	$ -	$ -	$ 6,005
51															
52															
53	**Inventories- Gas Stored (Account 1641)**														
54	*Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*														
55	Jun-13	$ 3,594,943	$ -	$ -	$ -	$ -	$ -		$ 3,594,943	$ -	$ -	$ -	$ -	$ -	$ 3,594,943
56	Jul-13	$ 5,403,263	$ -	$ -	$ -	$ -	$ -		5,403,263	0	0	0	0	0	5,403,263
57	Aug-13	$ 7,049,470	$ -	$ -	$ -	$ -	$ -		7,049,470	0	0	0	0	0	7,049,470
58	Sep-13	$ 8,732,803	$ -	$ -	$ -	$ -	$ -		8,732,803	0	0	0	0	0	8,732,803
59	Oct-13	$ 10,288,624	$ -	$ -	$ -	$ -	$ -		10,288,624	0	0	0	0	0	10,288,624
60	Nov-13	$ 11,728,348	$ -	$ -	$ -	$ -	$ -		11,728,348	0	0	0	0	0	11,728,348
61	Dec-13	$ 10,451,616	$ -	$ -	$ -	$ -	$ -		10,451,616	0	0	0	0	0	10,451,616
62	Jan-14	$ 7,668,537	$ -	$ -	$ -	$ -	$ -		7,668,537	0	0	0	0	0	7,668,537
63	Feb-14	$ 4,806,866	$ -	$ -	$ -	$ -	$ -		4,806,866	0	0	0	0	0	4,806,866
64	Mar-14	$ 886,189	$ -	$ -	$ -	$ -	$ -		886,189	0	0	0	0	0	886,189
65	Apr-14	$ 2,838,404	$ -	$ -	$ -	$ -	$ -		2,838,404	0	0	0	0	0	2,838,404
66	May-14	$ 4,519,761	$ -	$ -	$ -	$ -	$ -		4,519,761	0	0	0	0	0	4,519,761
67	Jun-14	$ 6,304,505	$ -	$ -	$ -	$ -	$ -		6,304,505	0	0	0	0	0	6,304,505
68	Average	$ 6,482,564	$ -	$ -	$ -	$ -	$ -		$ 6,482,564	$ -	$ -	$ -	$ -	$ -	$ 6,482,564

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended June 31, 2014

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY13	Division 093 100.00%	Division 091 41.10%	Division 012 4.32%	CKV 1.52%	Division 002 4.56%	Greenville 1.31%	
								FY14	100.00%	41.48%	4.36%	1.53%	4.50%	1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
69															
70	**Customers Deposits (Account 2350)**														
71															
72	Jun-13	$ (3,444,837)	$ -	$ -	$ -	$ -	$ -		$ (3,444,837)	0	0	0	0	0	$ (3,444,837)
73	Jul-13	$ (3,391,938)	$ -	$ -	$ -	$ -	$ -		(3,391,938)	0	0	0	0	0	(3,391,938)
74	Aug-13	$ (3,360,293)	$ -	$ -	$ -	$ -	$ -		(3,360,293)	0	0	0	0	0	(3,360,293)
75	Sep-13	$ (3,340,530)	$ -	$ -	$ -	$ -	$ -		(3,340,530)	0	0	0	0	0	(3,340,530)
76	Oct-13	$ (3,321,396)	$ -	$ -	$ -	$ -	$ -		(3,321,396)	0	0	0	0	0	(3,321,396)
77	Nov-13	$ (3,333,255)	$ -	$ -	$ -	$ -	$ -		(3,333,255)	0	0	0	0	0	(3,333,255)
78	Dec-13	$ (3,369,934)	$ -	$ -	$ -	$ -	$ -		(3,369,934)	0	0	0	0	0	(3,369,934)
79	Jan-14	$ (3,390,776)	$ -	$ -	$ -	$ -	$ -		(3,390,776)	0	0	0	0	0	(3,390,776)
80	Feb-14	$ (3,410,607)	$ -	$ -	$ -	$ -	$ -		(3,410,607)	0	0	0	0	0	(3,410,607)
81	Mar-14	$ (3,431,899)	$ -	$ -	$ -	$ -	$ -		(3,431,899)	0	0	0	0	0	(3,431,899)
82	Apr-14	$ (3,438,742)	$ -	$ -	$ -	$ -	$ -		(3,438,742)	0	0	0	0	0	(3,438,742)
83	May-14	$ (3,406,076)	$ -	$ -	$ -	$ -	$ -		(3,406,076)	0	0	0	0	0	(3,406,076)
84	Jun-14	$ (3,456,608)	$ -	$ -	$ -	$ -	$ -		(3,456,608)	0	0	0	0	0	(3,456,608)
85	Average	$ (3,392,069)	$ -	$ -	$ -	$ -	$ -		$ (3,392,069)	$ -	$ -	$ -	$ -	$ -	$ (3,392,069)
86															
87															
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**														
89															
90	Jun-13	$ (58,952,526)	$ 38,261,356	$ (23,586,174)	$ -	$ 355,104,324	$ -		$ (58,952,526)	$ 15,725,537	$ (1,019,767)	$ -	$ 16,200,339	$ -	$ (28,046,417)
91	Jul-13	$ (58,952,525)	$ 38,261,356	$ (23,586,174)	$ -	$ 346,895,612	$ -		(58,952,525)	15,725,537	(1,019,767)	0	15,825,846	0	(28,420,909)
92	Aug-13	$ (58,952,525)	$ 39,086,252	$ (23,586,174)	$ -	$ 336,785,660	$ -		(58,952,525)	16,064,572	(1,019,767)	0	15,364,616	0	(28,543,104)
93	Sep-13	$ (64,055,632)	$ 10,948,144	$ (30,660,400)	$ -	$ 400,356,748	$ -		(64,055,632)	4,499,721	(1,325,627)	0	18,264,815	0	(42,616,722)
94	Oct-13	$ (64,055,632)	$ 10,948,144	$ (30,660,400)	$ -	$ 402,554,762	$ -		(64,055,632)	4,541,139	(1,337,449)	0	18,099,997	0	(42,751,946)
95	Nov-13	$ (64,055,632)	$ 10,948,144	$ (30,660,400)	$ -	$ 396,143,301	$ -		(64,055,632)	4,541,139	(1,337,449)	0	17,811,720	0	(43,040,223)
96	Dec-13	$ (64,055,632)	$ 9,477,949	$ (30,660,400)	$ -	$ 386,294,358	$ -		(64,055,632)	3,931,322	(1,337,449)	0	17,368,884	0	(44,092,876)
97	Jan-14	$ (64,055,632)	$ 9,477,949	$ (30,660,400)	$ -	$ 398,002,176	$ -		(64,055,632)	3,931,322	(1,337,449)	0	17,895,300	0	(43,566,459)
98	Feb-14	$ (64,055,632)	$ 9,477,949	$ (30,660,400)	$ -	$ 399,890,577	$ -		(64,055,632)	3,931,322	(1,337,449)	0	17,980,208	0	(43,481,551)
99	Mar-14	$ (64,055,632)	$ 4,744,119	$ (30,660,400)	$ -	$ 381,525,134	$ -		(64,055,632)	1,967,795	(1,337,449)	0	17,154,446	0	(46,270,840)
100	Apr-14	$ (64,055,632)	$ 4,744,119	$ (30,660,400)	$ -	$ 386,419,626	$ -		(64,055,632)	1,967,795	(1,337,449)	0	17,374,516	0	(46,050,770)
101	May-14	$ (64,055,632)	$ 4,744,119	$ (30,660,400)	$ -	$ 395,166,796	$ -		(64,055,632)	1,967,795	(1,337,449)	0	17,767,814	0	(45,657,473)
102	Jun-14	$ (63,456,220)	$ 2,168,138	$ (30,389,095)	$ -	$ 424,895,665	$ -		(63,456,220)	899,314	(1,325,615)	0	19,104,507	0	(44,778,013)
103	Average	$ (62,831,884)	$ 14,868,287	$ (29,007,017)	$ -	$ 385,387,288	$ -		$ (62,831,884)	$ 6,130,332	$ (1,262,318)	$ -	$ 17,401,001	$ -	$ (40,562,870)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended June 31, 2014

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY13	Division 093 100.00%	Division 091 41.10%	Division 012 4.32%	CKV 1.52%	Division 002 4.56%	Greenville 1.31%	Total Tennessee
								FY14	100.00%	41.48%	4.36%	1.53%	4.50%	1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
104															
105	**Accumulated Depreciation (Account 1080)**														
106															
107	Jun-13	$ (171,279,819)	$ (2,951,876)	$ (31,062,227)	$ (2,397,228)	$ (100,725,046)	$ (2,431,494)		$ (171,279,819)	$ (1,213,230)	$ (1,343,000)	$ (36,469)	$ (4,595,213)	$ (31,822)	$ (178,499,553)
108	Jul-13	$ (171,837,778)	$ (2,970,039)	$ (31,836,311)	$ (2,432,146)	$ (101,683,496)	$ (2,489,413)		(171,837,778)	(1,220,695)	(1,376,468)	(37,000)	(4,638,938)	(32,580)	(179,143,460)
109	Aug-13	$ (172,414,467)	$ (2,988,282)	$ (32,610,873)	$ (2,467,064)	$ (102,630,515)	$ (2,547,332)		(172,414,467)	(1,228,193)	(1,409,957)	(37,532)	(4,682,143)	(33,338)	(179,805,630)
110	Sep-13	$ (172,928,298)	$ (3,011,389)	$ (33,515,225)	$ (2,501,981)	$ (103,615,653)	$ (2,605,252)		(172,928,298)	(1,237,690)	(1,449,057)	(38,063)	(4,727,086)	(34,096)	(180,414,291)
111	Oct-13	$ (173,291,841)	$ (3,027,422)	$ (34,156,358)	$ (2,536,859)	$ (104,588,430)	$ (2,663,172)		(173,291,841)	(1,255,733)	(1,489,948)	(38,811)	(4,702,591)	(34,851)	(180,813,774)
112	Nov-13	$ (173,654,885)	$ (3,043,454)	$ (34,933,737)	$ (2,571,737)	$ (105,559,193)	$ (2,721,092)		(173,654,885)	(1,262,383)	(1,523,858)	(39,344)	(4,746,239)	(35,609)	(181,262,318)
113	Dec-13	$ (174,269,567)	$ (3,058,151)	$ (35,284,213)	$ (2,606,616)	$ (103,494,759)	$ (2,779,013)		(174,269,567)	(1,268,479)	(1,539,146)	(39,878)	(4,653,416)	(36,367)	(181,806,854)
114	Jan-14	$ (174,907,741)	$ (3,074,175)	$ (36,105,800)	$ (2,640,301)	$ (104,413,247)	$ (2,836,442)		(174,907,741)	(1,275,125)	(1,574,985)	(40,393)	(4,694,714)	(37,118)	(182,530,077)
115	Feb-14	$ (175,346,647)	$ (3,090,305)	$ (36,871,233)	$ (2,673,987)	$ (105,384,036)	$ (2,893,871)		(175,346,647)	(1,281,816)	(1,608,374)	(40,909)	(4,738,363)	(37,870)	(183,053,979)
116	Mar-14	$ (174,218,678)	$ (3,084,303)	$ (37,636,678)	$ (2,707,673)	$ (106,351,586)	$ (2,951,300)		(174,218,678)	(1,279,326)	(1,641,764)	(41,424)	(4,781,867)	(38,621)	(182,001,681)
117	Apr-14	$ (174,928,413)	$ (3,100,434)	$ (38,402,150)	$ (2,741,359)	$ (107,323,149)	$ (3,008,729)		(174,928,413)	(1,286,017)	(1,675,155)	(41,939)	(4,825,551)	(39,373)	(182,796,449)
118	May-14	$ (174,825,083)	$ (3,120,795)	$ (39,140,899)	$ (2,774,488)	$ (108,418,350)	$ (3,065,477)		(174,825,083)	(1,294,463)	(1,707,380)	(42,446)	(4,874,795)	(40,115)	(182,784,282)
119	Jun-14	$ (175,156,355)	$ (3,141,156)	$ (39,879,651)	$ (2,807,618)	$ (109,384,796)	$ (3,122,226)		(175,156,355)	(1,302,908)	(1,739,606)	(42,953)	(4,918,249)	(40,858)	(183,200,929)
120	Average	$ (173,773,813)	$ (3,050,906)	$ (35,495,027)	$ (2,604,543)	$ (104,890,174)	$ (2,778,062)		$ (173,773,813)	$ (1,262,005)	$ (1,544,515)	$ (39,782)	$ (4,736,859)	$ (36,355)	$ (181,393,329)
121															
122															
123	**Customers Advances (Account 2520)**														
124															
125	Jun-13	$ (72,538)	$ -	$ -	$ -	$ -	$ -		$ (72,538)	0	0	0	0	0	$ (72,538)
126	Jul-13	$ (72,538)	$ -	$ -	$ -	$ -	$ -		(72,538)	0	0	0	0	0	(72,538)
127	Aug-13	$ (72,538)	$ -	$ -	$ -	$ -	$ -		(72,538)	0	0	0	0	0	(72,538)
128	Sep-13	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
129	Oct-13	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
130	Nov-13	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
131	Dec-13	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
132	Jan-14	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
133	Feb-14	$ (73,888)	$ -	$ -	$ -	$ -	$ -		(73,888)	0	0	0	0	0	(73,888)
134	Mar-14	$ (75,078)	$ -	$ -	$ -	$ -	$ -		(75,078)	0	0	0	0	0	(75,078)
135	Apr-14	$ (75,078)	$ -	$ -	$ -	$ -	$ -		(75,078)	0	0	0	0	0	(75,078)
136	May-14	$ (75,078)	$ -	$ -	$ -	$ -	$ -		(75,078)	0	0	0	0	0	(75,078)
137	Jun-14	$ (75,078)	$ -	$ -	$ -	$ -	$ -		(75,078)	0	0	0	0	0	(75,078)
138	Average	$ (73,942)	$ -	$ -	$ -	$ -	$ -		$ (73,942)	$ -	$ -	$ -	$ -	$ -	$ (73,942)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended June 31, 2014

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100.00%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
139															
140	**Interest on Customer Deposits (Account 2370-26919)**														
141															
142	Jun-13	$ (32,937)	$ 12,646	$ -	$ -	$ -	$ -		$ (32,937)	5,198	0	0	0	0	$ (27,739)
143	Jul-13	$ (43,807)	$ 12,646	$ -	$ -	$ -	$ -		(43,807)	5,197	0	0	0	0	(38,610)
144	Aug-13	$ (54,559)	$ 12,646	$ -	$ -	$ -	$ -		(54,559)	5,197	0	0	0	0	(49,362)
145	Sep-13	$ (73,804)	$ -	$ -	$ -	$ -	$ -		(73,804)	0	0	0	0	0	(73,804)
146	Oct-13	$ (81,802)	$ -	$ -	$ -	$ -	$ -		(81,802)	0	0	0	0	0	(81,802)
147	Nov-13	$ (89,866)	$ -	$ -	$ -	$ -	$ -		(89,866)	0	0	0	0	0	(89,866)
148	Dec-13	$ (98,712)	$ -	$ -	$ -	$ -	$ -		(98,712)	0	0	0	0	0	(98,712)
149	Jan-14	$ (107,835)	$ -	$ -	$ -	$ -	$ -		(107,835)	0	0	0	0	0	(107,835)
150	Feb-14	$ (2,455)	$ -	$ -	$ -	$ -	$ -		(2,455)	0	0	0	0	0	(2,455)
151	Mar-14	$ (17,056)	$ -	$ -	$ -	$ -	$ -		(17,056)	0	0	0	0	0	(17,056)
152	Apr-14	$ (40,547)	$ -	$ -	$ -	$ -	$ -		(40,547)	0	0	0	0	0	(40,547)
153	May-14	$ (61,671)	$ -	$ -	$ -	$ -	$ -		(61,671)	0	0	0	0	0	(61,671)
154	Jun-14	$ (50,328)	$ -	$ -	$ -	$ -	$ -		(50,328)	0	0	0	0	0	(50,328)
155	Average	$ (58,106)	$ 2,918	$ -	$ -	$ -	$ -		$ (58,106)	$ 1,199	$ -	$ -	$ -	$ -	$ (56,907)
156															
157															
158	**Net elimination of intercompany leased property**														
159															
160	Jun-13	5,951,905	0	0	0	0	0		5,951,905	0	0	0	0	0	5,951,905
161	Jul-13	5,930,298	0	0	0	0	0		5,930,298	0	0	0	0	0	5,930,298
162	Aug-13	5,908,691	0	0	0	0	0		5,908,691	0	0	0	0	0	5,908,691
163	Sep-13	5,887,084	0	0	0	0	0		5,887,084	0	0	0	0	0	5,887,084
164	Oct-13	5,865,478	0	0	0	0	0		5,865,478	0	0	0	0	0	5,865,478
165	Nov-13	5,843,871	0	0	0	0	0		5,843,871	0	0	0	0	0	5,843,871
166	Dec-13	5,822,264	0	0	0	0	0		5,822,264	0	0	0	0	0	5,822,264
167	Jan-14	5,800,657	0	0	0	0	0		5,800,657	0	0	0	0	0	5,800,657
168	Feb-14	5,779,051	0	0	0	0	0		5,779,051	0	0	0	0	0	5,779,051
169	Mar-14	5,757,444	0	0	0	0	0		5,757,444	0	0	0	0	0	5,757,444
170	Apr-14	5,735,837	0	0	0	0	0		5,735,837	0	0	0	0	0	5,735,837
171	May-14	5,714,099	0	0	0	0	0		5,714,099	0	0	0	0	0	5,714,099
172	Jun-14	5,692,361	0	0	0	0	0		5,692,361	0	0	0	0	0	5,692,361
173	Average	$ 5,822,234	$ -	$ -	$ -	$ -	$ -		$ 5,822,234	$ -	$ -	$ -	$ -	$ -	$ 5,822,234

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2016

Line No.					
1	Annual benchmark per Docket 12-00064		2,086,819		
2	Quarterly benchmark		521,705		
3					
4		Contribution		Benchmark	Difference
5	Quarter ended 3/31/13		521,705	521,705	-
6	Quarter ended 6/30/13		641,911	521,705	120,206
7	Quarter ended 9/30/13		1,038,413	521,705	516,708
8	Quarter ended 12/31/13		417,671	521,705	(104,034)
9	Quarter ended 3/30/14		390,181	521,705	(131,524)
10	Quarter ended 6/30/14		1,418,839	521,705	897,134
11		$	4,428,719	$ 3,130,229	$ 1,298,490
12					
13	Monthly Amortization				
14	2 years amortization				$ 54,104
15					

16		Amortization Expense	Regulated Asset Balance	
17	May-15	-	1,298,490	
18	Jun-15	54,104	1,244,386	
19	Jul-15	54,104	1,190,283	
20	Aug-15	54,104	1,136,179	
21	Sep-15	54,104	1,082,075	
22	Oct-15	54,104	1,027,971	
23	Nov-15	54,104	973,868	
24	Dec-15	54,104	919,764	
25	Jan-16	54,104	865,660	
26	Feb-16	54,104	811,556	
27	Mar-16	54,104	757,453	
28	Apr-16	54,104	703,349	
29	May-16	54,104	649,245	
30	Annual Amortization*	$ 649,245	$ 973,868	13 month average

*This amount is included in Benefits actuals for Division 093

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2016

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Jun-13	154,128,596	(200,975,728)	352,057,428	3,046,896	355,104,324
2	Jul-13	145,919,884	(200,975,728)	352,057,428	(5,161,816)	346,895,612
3	Aug-13	136,438,570	(200,347,089)	346,167,066	(9,381,406)	336,785,660
4	Sep-13	195,885,794	(204,470,954)	389,816,215	10,540,533	400,356,748
5	Oct-13	198,083,808	(204,470,954)	389,816,215	12,738,547	402,554,762
6	Nov-13	191,672,347	(204,470,954)	389,816,215	6,327,086	396,143,301
7	Dec-13	179,196,615	(207,097,743)	395,636,604	(9,342,246)	386,294,358
8	Jan-14	190,904,433	(207,097,743)	395,636,604	2,365,572	398,002,176
9	Feb-14	192,792,834	(207,097,743)	395,636,604	4,253,973	399,890,577
10	Mar-14	162,357,534	(219,167,600)	377,175,208	4,349,926	381,525,134
11	Apr-14	167,252,026	(219,167,600)	377,175,208	9,244,418	386,419,626
12	May-14	175,999,196	(219,167,600)	377,175,208	17,991,588	395,166,796
13	Jun-14	205,011,038	(219,884,627)	405,828,177	19,067,488	424,895,665
14	Jul-14	208,298,312	(219,884,627)	405,828,177	22,354,762	428,182,939
15	Aug-14	224,949,437	(219,079,036)	405,022,586	39,005,887	444,028,473
16	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
17	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
18	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
19	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
20	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
21	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
22	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
23	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
24	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
25	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
26	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
27	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
28	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
29	Oct-15	351,696,807	(232,097,127)	530,457,730	53,336,204	583,793,934
30	Nov-15	353,283,852	(232,097,127)	530,457,730	54,923,249	585,380,979
31	Dec-15	386,239,047	(231,927,975)	554,535,985	63,631,037	618,167,022
32	Jan-16	407,141,203	(231,927,975)	554,535,985	84,533,193	639,069,178
33	Feb-16	421,852,059	(231,927,975)	554,535,985	99,244,049	653,780,034
34	Mar-16	396,520,892	(221,557,479)	541,564,884	76,513,487	618,078,371
35	Apr-16	394,149,016	(221,557,479)	542,923,119	72,783,376	615,706,495
36	May-16	398,248,765	(221,557,479)	542,923,119	76,883,125	619,806,244

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2016

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	35.19	33.97
4			
5	Net Lag	2.31	3.53
6			
7	Daily Cost of Service	413,499	302,685
8			
9	Cash Working Capital	955,030	1,066,982

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2016

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		42,105,404	39.33	1,656,005,549
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,710,464	14.07	108,486,228
6	O&M, Non-Labor		15,300,971	29.40	449,848,547
7	Total O&M Expense		23,011,435		558,334,776
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,045,080	241.50	976,886,820
12	State Gross Receipts Tax		1,447,204	(151.50)	(219,251,473)
13	Payroll Taxes		246,137	16.55	4,072,506
14	Franchise Tax		707,000	37.50	26,512,502
15	TRA Inspection Fee		641,342	272.50	174,765,668
16	DOT		20,299	59.00	1,197,639
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	20%	68,600	241.50	16,566,870
20	Payroll Taxes	80%	271,441	16.55	4,491,177
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	41%	42,482	241.50	10,259,445
24	Payroll Taxes	59%	61,738	16.55	1,021,502
25	Total Taxes Other Than Income		7,551,324		996,522,655
26					
27	Federal Income Tax		*5,940,784*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		5,940,784	-	-
30					
31	State Excise Tax		*1,179,988*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,179,988	-	-
34					
35	Depreciation		11,498,891	-	-
36					
37	Interest on Customer Deposits		153,306	182.50	27,978,355
38					
39	Interest Expense - LTD		5,693,401	91.25	519,522,875
40					
41	Interest Expense - STD		227,736	24.05	5,476,749
42					
43	Return on Equity		13,420,561	-	-
44					
45					
46	TOTAL		110,782,832	33.97	3,763,840,959
47					
48	Daily Cost of Service		302,685		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period June 30, 2014

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		87,478,439	39.33	3,440,527,025
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,652,390	14.07	107,669,132
6	O&M, Non-Labor		12,983,103	29.40	381,703,215
7	Total O&M Expense		20,635,493		489,372,347
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		3,498,394	241.50	844,862,151
12	State Gross Receipts Tax		1,084,335	(151.50)	(164,276,753)
13	Payroll Taxes		257,296	16.55	4,257,132
14	Franchise Tax		618,254	37.50	23,184,527
15	TRA Inspection Fee		425,046	272.50	115,825,068
16	DOT		19,392	59.00	1,144,149
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	247,649	16.55	4,097,523
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	10%	6,231	241.50	1,504,740
24	Payroll Taxes	90%	55,697	16.55	921,546
25	Total Taxes Other Than Income		6,212,295		831,520,083
26					
27	Federal Income Tax		*6,399,584*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		6,399,584	-	-
30					
31	State Excise Tax		*1,271,117*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,271,117	-	-
34					
35	Depreciation		10,700,686	-	-
36					
37	Interest on Customer Deposits		110,242	182.50	20,119,207
38					
39	Interest Expense - LTD		5,773,529	91.25	526,834,513
40					
41	Interest Expense - STD		116,873	24.05	2,810,641
42					
43	Return on Equity		12,228,825	-	-
44					
45					
46	TOTAL		150,927,084	35.19	5,311,183,817
47					
48	Daily Cost of Service		413,499		
49					
50					

Tennessee Distribution System
Rate Base & Return Forecast vs. Actuals
Twelve Months Ended May 31, 2016
Thirteen Month Average

Line No.	Description	Attrition Year Forecast	Variance	Attrition Year Actuals	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 478,668,068	$ (2,124,007)	$ 476,544,061	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	$ (194,176,859)	$ 4,180,908	$ (189,995,951)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	$ 8,602,955	$ (109,872)	$ 8,493,083	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	$ 6,384,483	$ (1,699,835)	$ 4,684,648	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	$ 777,582	$ 289,400	$ 1,066,982	Wp 7-5
10					
11	Material & Supplies	$ 5,895	$ 1,442	$ 7,337	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	$ 973,868	$ -	$ 973,868	Wp 7-3
14					
15	Accumulated Deferred Income Tax	$ (54,842,598)	$ 5,195,315	$ (49,647,283)	Wp 7-1
16					
17	Customer Advances for Construction	$ (75,078)	$ (1,350)	$ (76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	$ (3,632,272)	$ (1,084,837)	$ (4,717,109)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	$ (50,578)	$ (16,731)	$ (67,310)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 242,635,465	$ 4,630,432	$ 247,265,897	
24					
25	Adjustments:				
26					
27	Net Elimination of Intercompany Leased Property	$ 5,322,811	$ 451,353	$ 5,774,164	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 247,958,276	$ 5,081,784	$ 253,040,061	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,167,175	$ (12,042)	$ 19,155,133	
32					
33					
34					
35					

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2016

Line No.	Description	Tax Rate	Base Period [1]	Attrition Year [2]	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 18,068,574	$ 19,155,133	$ 1,086,559
1	Current Return		$ 17,842,299	$ 15,894,248	$ (1,948,051)
4					
5	Pre-Tax Deficiency from Current Return		226,275	3,260,885	3,034,610
6	Tax Expansion Factor		1.6343	1.6319	
7	After-Tax Deficiency from Current Return		369,801	5,321,438	4,951,637
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		143,526	2,060,553	1,917,027
10	Current Tax Liability		$ 7,669,966	$ 6,410,207	$ (1,259,759)
11					
12	Income Tax Liability		$ 7,813,493	$ 8,470,760	$ 657,268
13					
14	Less: ITC Amortization		735		(735)
15					
16	Total Income Tax Liability		7,812,758	8,470,760	658,002
17					
18	Per Books Income Tax Expense [2]			7,120,772	
19					
20	Note:				
21	1. Twelve months ended June 30, 2014				
22	2. Twelve months ended May 31, 2016				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2016

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended June 30, 2014	1,455	50%	735
7				
8	Attrition Year ended May 31, 2016	-	50%	-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2016

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.010971	0.010971
4			
5	Balance		1.010971
6			
7	Uncollectible Ratio	0.002682	0.002712
8			
9	Balance		1.008260
10			
11	State Excise Tax	0.065000	0.065537
12			
13	Balance		0.942723
14			
15	Federal Income Tax	0.350000	0.329953
16			
17	Balance		0.612770
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.631900

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2016

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	38.11%	5.90%	2.25%
2	Short Term Debt	8.55%	1.07%	0.09%
3	Equity Capital	53.34%	9.80%	5.23%
4				
5	Total Capital	100.0%		7.57%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2016

Line No.	Description	May 31, 2016 $	%
	(a)	(b)	(c)
1	LT Debt	$ 2,455,616,325	38.11%
2	ST Debt	550,879,587	8.55%
3	Equity	3,436,952,412	53.34%
4			
5	Total Capital	$ 6,443,448,324	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2016

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	12 Month Avg STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
										30121
								Detail of Colm (f) Consolidated Int Exp & Fees		
										Utility
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	Int Exp	Commit fees	Bank Admin
1	May-15	2,455,274,042	139,996,261	3,185,305,501							
2	Jun-15	2,455,302,565	251,977,147	3,238,254,434	189,300,000	239,340			55,365	106,735	77,240
3	Jul-15	2,455,331,089	305,978,621	3,236,730,841	242,129,032	261,282			73,750	110,293	77,240
4	Aug-15	2,455,359,612	356,895,471	3,211,417,594	316,774,194	288,040			100,508	110,293	77,240
5	Sep-15	2,455,388,136	457,926,707	3,194,798,013	409,733,333	321,480			136,580	106,735	78,165
6	Oct-15	2,455,416,660	550,811,805	3,210,543,634	485,451,613	361,118			168,958	110,293	81,867
7	Nov-15	2,455,445,183	732,768,859	3,203,963,674	604,993,867	406,545			217,943	106,735	81,867
8	Dec-15	2,455,473,707	763,235,622	3,272,109,653	749,693,484	575,981			383,821	110,293	81,867
9	Jan-16	2,455,502,231	708,711,351	3,299,031,455	697,200,581	647,000			454,840	110,293	81,867
10	Feb-16	2,455,530,754	666,441,027	3,267,084,384	645,617,793	586,490			401,445	103,177	81,867
11	Mar-16	2,455,559,278	626,928,501	3,344,565,075	635,937,097	623,945			431,785	110,293	81,867
12	Apr-16	2,455,587,801	600,119,181	3,383,622,256	595,514,133	579,526			390,924	106,735	81,867
13	May-16	2,455,616,325	588,760,748	3,436,952,412	586,496,258	586,696			394,536	110,293	81,867
14						5,477,443			3,210,454.31	1,302,166.59	964,822.17
15			12 Month Avg								
16	Average	2,455,445,183	550,879,587	3,268,029,148	513,236,782		1.07%		per STD rpts:	5,477,443	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2016

Line No.	Debt Series (a)	Issued (b)	Outstanding 5/31/2015 (c)	Outstanding 6/30/2015 (d)	Outstanding 7/31/2015 (e)	Outstanding 8/31/2015 (f)	Outstanding 9/30/2015 (g)	Outstanding 10/31/2015 (h)	Outstanding 11/30/2015 (i)	Outstanding 12/31/2015 (j)	Outstanding 1/31/2016 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	(1) 4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	Debt Issuance Cost - Amort is pending new debt issue	10/2014	-	-	-	-	-	-	-	-	-
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
19											
20	Atmos Leasing, Inc.										
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
23	Less Unamortized Debt Discount		$ 4,725,956	$ 4,697,435	$ 4,668,911	$ 4,640,388	$ 4,611,864	$ 4,583,340	$ 4,554,817	$ 4,526,293	$ 4,497,769
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
25											
26	Effective Avg Cost of Consol Debt										

Note
1. Notes issued in October of 2014 represents the refinancing of the 4.95% 500M Sr Note due October 2014.

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2016

Line No.	Debt Series (a)	Issued (b)	Outstanding 2/29/2016 (l)	Outstanding 3/31/2016 (m)	Outstanding 4/30/2016 (n)	Outstanding 5/31/2016 (o)	End Int Rate (p)	Annual Int at 5/31/2016 (q)	(r) (v)	Annualized 4270 Amort for T-lock (w)	Annualized 4280-81 Amort Debt Exp&Dsct (x)	Exp 1810 Penalty 1890 Dsct 2260 1/0/1900 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	2,755,288
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,838	1,212,228
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	33,837	47,935
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,322,191
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,813,732
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,161,586
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,777	74,205
9	(1) 4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	4.125%	20,625,000		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	2,127,865
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		(474,980)	307,042	332,629
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,671,490
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	3,289,960
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	10,085,080
15	Debt Issuance Cost - Amort is pending new debt issue	10/2014	-	-	-	-		0		(445,478)	215,407	6,110,882
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-		0		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,192,000		$ 546,316	$ 4,135,278	$ 36,046,672
19												
20	Atmos Leasing, Inc.											
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,192,000				
23	Less Unamortized Debt Discount		$ 4,489,246	$ 4,440,722	$ 4,412,199	$ 4,383,675				$ 546,316	$ 4,135,278	$ 36,046,672
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,681,594				
25						$ 2,455,616,325		$ 144,873,594				
26	Effective Avg Cost of Consol Debt						**5.90%**	end of period				

Note
1. Notes issued in October of 2014 represents the refinancing of the 4.95% 500M Sr Note due October

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2016

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year (2)	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 150,583,201	$ (43,999,556)	$ 106,583,645	$ -	$ 106,583,645
2							
3	Gas Cost	Sch. 3	87,478,439	(45,373,035)	42,105,404	-	42,105,404
4							
5	Operation & Maintenance Expense	Sch. 4	20,635,493	2,375,942	23,011,435	-	23,011,435
6							
7	Taxes Other Than Income Taxes	Sch. 5	6,212,295	1,339,030	7,551,324	-	7,551,324
8							
9	Depreciation & Amortization Expense	Sch. 6	10,700,686	798,205	11,498,891	-	11,498,891
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,669,966	(1,206,026)	6,463,941	(53,734)	6,410,207
12							
13	Interest on Customer Deposits	Wp 1-1	110,242	43,064	153,306	-	153,306
14							
15	AFUDC Interest credit	Wp 1-2	(66,220)	25,049	(41,170)	-	(41,170)
16							
17	Return on Rate Base		$ 17,842,299	$ (2,001,785)	$ 15,840,514	$ 53,734	$ 15,894,248
18							
19	Total Rate Base	Sch. 7	$ 233,746,110	$ 13,519,787	$ 247,265,897	$ 5,774,164	$ 253,040,061
20							
21	Rate of Return on Rate Base		7.63%		6.41%		6.28%
22							
23	Interest Expense	Sch. 8	5,890,402	(104,380)	5,786,022	135,115	5,921,137
24							
25							
26	Return on Equity		$ 11,951,897		$ 10,054,492		$ 9,973,111
27							
28	Rate of Return on Equity		9.62%		7.62%		7.39%
29							
30	Note:						
31	1. Twelve months ended June 30, 2014						
32	2. Twelve months ended May 31, 2016						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2016

Line	Description	Tax Rate	Historic Base Period (1)	Attrition Period Amount (2)	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 25,446,046	$ 22,263,285	$ 22,263,285
2					
3	Interest Deduction		5,890,402	5,786,022	5,921,137
4					
5	Equity Portion of Return		$ 19,555,644	$ 16,477,263	$ 16,342,147
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,271,117	1,071,022	1,062,240
8					
9	Application of Tax Rate to Equity Return - Federal	35%	6,399,584	5,392,184	5,347,967
10					
11	Income Tax Expense		$ 7,670,701	$ 6,463,206	$ 6,410,207
12					
13	Less: ITC Amortization		735	(735)	-
14					
15	Total Income Tax Liability		$ 7,669,966	$ 6,463,941	$ 6,410,207
16					
17	Note:				
18	1. Twelve months ended June 30, 2014				
19	2. Twelve months ended May 31, 2016				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended June 30, 2014

Line No.	Description	12 Mths Ended Jun 14 Base Count	12 Mths Ended Jun 14 Volumes Mcf	Rates effective Jun 14 Monthly Customer chg	Rates effective Jun 14 Commodity Charge/Mcf	12 mths Jun14 Margin at Jun14 rates	Weather Adjustment Volumes Mcf	12 mths Jun14 WNA Adjusted Volumes Mcf	12 mths Jun14 Weather adj Margin at Jun14 rates	12 mths Jun14 WNA $ Adj at Jun14 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	584,867	835,236	$13.85	$1.227	9,125,242		835,236	9,125,242	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	826,242	7,536,096	16.85	$1.227	23,168,967	(657,216)	6,878,880	22,362,563	($806,404)
4	210 Residential Gas Service Senior Citizen (Summer)	714	521	0.00	$1.227	640		521	640	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,027	8,779	0.00	$1.227	10,772		8,779	10,772	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	278	13.85	$0.719	366	(38)	239	338	($27)
7	Total Residential	1,412,862	8,380,910			32,305,987	(657,254)	7,723,655	31,499,555	(806,432)
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	209	13.85	0.719	316		209	316	$0
11	220 Commercial Gas Service (weather sensitive)	190,262	5,429,449	35.00	2.332	19,320,644	(296,219)	5,133,229	18,629,860	($690,784)
12	230 Large Commercial Gas Service (weather sensitive)	15	31,415	375.00	2.036	69,586	(1,714)	29,701	66,097	($3,490)
13	250 Commercial Interruptible Gas Service			425.00		0		0	0	
14	Block 1 Volumes				1.141	0		0	0	
15	Block 2 Volumes				0.755	0		0	0	
16	Block 3 Volumes				0.349	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		35.00		420		0	420	
18	Block 1 Volumes		14,318		1.141	16,337		14,318	16,337	
19	Block 2 Volumes		2,111		0.755	1,594		2,111	1,594	
20	Block 3 Volumes		0		0.349	0		0	0	
21	Total Commercial	190,301	5,477,502			19,408,897	(297,933)	5,179,568	18,714,624	(694,273)
22										
23	**INDUSTRIAL**									
24	220 Industrial Gas Service (weather sensitive)	3,863	572,879	35.00	2.332	1,471,158	(31,255)	541,624	1,398,272	($72,887)
25	230 Large Industrial Gas Service	108	290,206	375.00	2.036	631,360		290,206	631,360	
26	240 DEMAND/COMM GS	0		425.00		0		0	0	
27	Block 1 Volumes		0		1.141	0		0	0	
28	Block 2 Volumes		0		0.755	0		0	0	
29	Block 3 Volumes		0		0.349	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	295		425.00		125,375		0	125,375	
32	Block 1 Volumes		301,042		1.141	343,489		301,042	343,489	
33	Block 2 Volumes		277,758		0.755	209,707		277,758	209,707	
34	Block 3 Volumes		0		0.349	0		0	0	
35	280/250 Economic Development Gas Service	0		425.00		0		0	0	
36	Block 1 Volumes		0		1.141	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		0.856	0		0	0	
38	Block 2 Volumes		0		0.755	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.566	0		0	0	
40	Block 3 Volumes		0		0.349	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.262	0		0	0	
42	292 Cogeneration, CNG, Prime Movers Service	12		35.00		420		0	420	
43	Block 1 Volumes		2,949		1.141	3,365		2,949	3,365	
44	Block 2 Volumes		0		0.755	0		0	0	
45	Block 3 Volumes		0		0.349	0		0	0	
46	Total Industrial	4,278	1,444,835			2,784,876	(31,255)	1,413,580	2,711,989	
47										
48	**PUBLIC AUTHORITY**									
49	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	13.85	$0.719	0		0	0	$0
50	221 Experimental School Gas Service	61	73,267	35.00	1.134	85,220	(3,997)	69,270	80,687	($4,533)
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.227	0		0	0	$0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.227	0		0	0	$0
53	225 Public Authority Gas Service (Summer)	2,963	9,107	13.85	1.227	52,489		9,107	52,489	$0
54	225 Public Authority Gas Service (Winter)	4,142	47,713	16.85	1.227	128,336	(4,456)	43,257	122,869	(5,467)
55	Total Public Authority	7,166	130,087			266,045	(8,453)	121,634	256,045	(10,000)
56										
57	**TRANSPORTATION**									
58	260 - TRANSP (220 SML COM/INDG)	132	142,224	425.00	2.332	387,767		142,224	387,767	
59	260 - TRANSP (230 LRG COM/INDG)	497	1,121,093	425.00	2.036	2,493,770		1,121,093	2,493,770	
60	260 - TRANSP (240 DEMAND)	48		425.00		20,400		0	20,400	
61	Block 1 Volumes		96,000		1.141	109,536		96,000	109,536	
62	Block 2 Volumes		237,929		0.755	179,637		237,929	179,637	
63	Block 3 Volumes		0		0.349	0		0	0	
64	Demand Volumes		16,126		16.283	262,580		16,126	262,580	
65	260 - TRANSP (250 OPT GS)	841		425.00		272,425		0	272,425	
66	Block 1 Volumes		1,217,594		1.141	1,389,274		1,217,594	1,389,274	
67	Block 2 Volumes		3,978,062		0.755	3,003,437		3,978,062	3,003,437	
68	Block 3 Volumes		0		0.349	0		0	0	
69	260 - TRANSP (280/250 ECON DEV - OPT GS)	5		425.00		2,125		0	2,125	
70	Block 1 Volumes		10,000		1.141	11,410		10,000	11,410	
71	Block 1 Volumes @ Discount Rate		0		0.856	0		0	0	
72	Block 2 Volumes		203,360		0.755	153,537		203,360	153,537	
73	Block 2 Volumes @ Discount Rate		6,000		0.566	3,398		6,000	3,398	
74	Block 3 Volumes		0		0.349	0		0	0	
75	Block 3 Volumes @ Discount Rate		165,165		0.262	43,232		165,165	43,232	
76	SPECIAL CONTRACTS	43	1,284,296			460,017		1,284,296	460,017	
77	Total Transportation	1,366	8,461,723			8,792,543	0	8,461,723	8,792,543	
78										
79	TOTALS	1,615,993	23,895,057			$63,558,349	(994,896)	22,900,161	$61,974,757	($1,510,705)
80										
81	4870 - Forfeited Discount					$811,372			$811,372	
82	4880 - Miscellaneous Service charges					$427,876			427,876	
83	TOTAL MARGIN REVENUES					$64,797,597			$63,214,005	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended June 30, 2014 and Forward Looking Test Year Ended May 31, 2015

Line No.	Description	12 Mths Ended Jun 14 Base Count	12 Mths Ended Jun 14 Weather Adj. Vol Mcf	Rates effective Jun 14 Monthly Customer chg	Rates effective Jun 14 Commodity Charge/Mcf	12 mths Jun14 Weather adj Margin at Jun14 rates	NOTE	Customer Changes Base Count	Customer Changes Volumes Mcf	210,211,226 1.62% 229,221,236C 0.99% Customer Growth Base Count	Customer Growth Volumes Mcf	0.00% 0.00% Declining Usage Volumes Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	RESIDENTIAL														
2	210 Residential Gas Service (Summer)	584,857	835,236	$13.85	$1.227	$9,125,242				18,204	25,997	0	603,071	861,233	$9,409,270
3	210 Residential Gas Service (Winter) (weather sensitive)	826,242	6,878,860	$16.85	$1.227	22,362,563				25,717	214,106	0	851,959	7,092,966	23,058,606
4	210 Residential Gas Service Senior Citizen (Summer)	714	521	$0.00	$1.227	640				22	16	0	736	537	659
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,027	8,779	$0.00	$1.227	10,772				32	273	0	1,059	9,052	11,107
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	239	$13.85	$0.719	336				0	7	0	12	247	349
7	Total Residential	1,412,852	7,723,655			31,499,555		0	0	43,976	240,402	0	1,456,838	7,964,053	32,479,994
8															
9	COMMERCIAL														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	209	13.85	0.719	316				6	6		12	215	326
11	220 Commercial Gas Service (weather sensitive)	190,262	5,133,229	35.00	2.332	18,629,869				3,610	97,369	0	193,872	5,230,618	18,983,312
12	230 Large Commercial Gas Service (weather sensitive)	15	29,701	375.00	2.036	66,097				0	564		15	30,265	67,351
13	250 Commercial Interruptible Gas Service	0		425.00		0							0	0	0
14	Block 1 Volumes		0		1.141	0							0	0	0
15	Block 2 Volumes		0		0.755	0							0	0	0
16	Block 3 Volumes		0		0.349	0							0	0	0
17	283 Large Tonnage Air Conditioning Gas Service	12		35.00		420							12	0	420
18	Block 1 Volumes		14,318		1.141	16,337							0	14,318	16,337
19	Block 2 Volumes		2,111		0.755	1,594							0	2,111	1,594
20	Block 3 Volumes		0		0.349	0							0	0	0
21	Total Commercial	190,301	5,179,568			18,714,624		0	0	3,610	97,959	0	193,911	5,277,527	19,069,340
22															
23	INDUSTRIAL														
24	220 Industrial Gas Service (weather sensitive)	3,863	541,624	35.00	2.332	1,398,272				73	10,276		3,936	551,900	1,424,800
25	230 Large Industrial Gas Service	106	290,206	375.00	2.036	631,360		(12)	(225,326)				94	64,878	168,092
26	240 DEMAND/COMM GS	0		425.00		0							0	0	0
27	Block 1 Volumes		0		1.141	0							0	0	0
28	Block 2 Volumes		0		0.755	0							0	0	0
29	Block 3 Volumes		0		0.349	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	295		425.00		125,375							295	0	125,375
32	Block 1 Volumes		301,042		1.141	343,489			(3,503)				0	297,539	339,492
33	Block 2 Volumes		277,758		0.755	209,707			(55,616)				0	222,142	167,717
34	Block 3 Volumes		0		0.349	0							0	0	0
35	280/250 Economic Development Gas Service	-		425.00		0		12					12	0	5,100
36	Block 1 Volumes		0		1.141	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		0.856	0			24,000				0	24,000	20,538
38	Block 2 Volumes		0		0.755	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.566	0			175,992				0	175,992	99,655
40	Block 3 Volumes		0		0.349	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.262	0			0				0	0	0
42	292 Cogeneration, CNG, Prime Movers Service	12		35.00		420							12	0	420
43	Block 1 Volumes		2,949		1.141	3,365							0	2,949	3,365
44	Block 2 Volumes		0		0.755	0							0	0	0
45	Block 3 Volumes		0		0.349	0							0	0	0
46	Total Industrial	4,278	1,413,580			2,711,989		0	(84,456)	73	10,276	0	4,351	1,339,401	2,354,555
47															
48	PUBLIC AUTHORITY														
49	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	13.85	0.719	0							0	0	0
50	221 Experimental School Gas Service	61	69,276	35.00	1.134	80,687				1	1,314		62	70,584	82,216
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.227	0							0	0	0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weathe	0	0	0.00	1.227	0							0	0	0
53	225 Public Authority Gas Service (Summer)	2,983	9,107	13.85	1.227	52,489				93	283		3,076	9,391	54,123
54	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,142	43,257	16.85	1.227	122,869				129	1,346		4,271	44,603	126,693
55	Total Public Authority	7,186	121,634			256,045		0	0	223	2,944	0	7,409	124,578	263,034
56															
57	TRANSPORTATION														
58	260 - TRANSP (220 SML COMMNDG)	132	142,224	425.00	2.332	387,767							132	142,224	387,767
59	260 - TRANSP (230 LRG COMMNDG)	497	1,121,093	425.00	2.036	2,493,770		0	205,468				497	1,326,561	2,912,103
60	260 - TRANSP (240 DEMAND)	48		425.00		20,400							48	0	20,400
61	Block 1 Volumes		96,000		1.141	109,536							0	96,000	109,536
62	Block 2 Volumes		237,929		0.755	179,637							0	237,929	179,637
63	Block 3 Volumes		0		0.349	0							0	0	0
64	Demand Volumes		16,126		16.283	262,580							0	16,126	262,580
65	260 - TRANSP (250 OPT GS)	641		425.00		272,425		(12)					629	0	267,325
66	Block 1 Volumes		1,217,594		1.141	1,389,274			(24,000)				0	1,193,594	1,361,890
67	Block 2 Volumes		3,976,062		0.755	3,003,437			(164,959)				0	3,811,103	2,878,893
68	Block 3 Volumes		0		0.349	0							0	0	0
69	260 - TRANSP (280/250 ECON DEV - OPT GS)	5		425.00		2,125		19					24	0	10,200
70	Block 1 Volumes		10,000		1.141	11,410			38,000				0	48,000	54,768
71	Block 1 Volumes @ Discount Rate		0		0.856	0			0				0	0	0
72	Block 2 Volumes		203,360		0.755	153,537			396,616				0	599,976	452,982
73	Block 2 Volumes @ Discount Rate		6,000		0.566	3,398			106,000				0	112,000	63,420
74	Block 3 Volumes		0		0.349	0			0				0	0	0
75	Block 3 Volumes @ Discount Rate		165,165		0.262	43,232			21,722				0	186,887	48,954
76	SPECIAL CONTRACTS	43	1,264,296			460,017		5	1,196,488				48	2,460,784	811,989
77	Total Transportation	1,366	8,461,723			8,792,543		12	1,775,335	0	0	0	1,378	10,237,058	9,822,407
78															
79	TOTALS	1,615,993	22,900,161			$61,974,757		12	1,690,879	47,883	351,582	0	1,663,686	24,942,622	$63,989,329
80															
81	4870 - Forfeited Discount					611,372									$706,749
82	4880 - Miscellaneous Service charges					427,876									429,839
83	TOTAL MARGIN REVENUES					$63,214,005									$65,125,917

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended June 30, 2014 and Forward Looking Test Year Ended May 31, 2015

Additional Revenue: 4,612,293

Line No.	Description	Rates effective Jun14 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$13.85	$1.227	606,147	670,624	$9,463,393	$8,395,137	$1,068,255					15.00	1.316	$9,092,207	$1,145,635	10,237,842			
3	210/225 WINTER (weather sensitive)	$16.85	$1.227	856,230	7,137,591	23,185,301	$14,427,477	$8,757,824					18.00	1.316	$15,412,142	$9,392,203	24,804,345			
4	210/225 SR CIT	$0.00	$1.227	1,795	9,590	11,767	$0	$11,767					0.00	1.316	$0	$12,619	12,619			
5	Total 210/225			1,464,172	8,017,805	32,660,461	22,822,614	9,837,846	70%	30%	51.91%	2,394,344			24,504,348	10,550,457	35,054,805	70%	30%	51.91%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$13.85	$0.719	25	462	675	$343	$332	51%	49%	0.00%	49	15.00	0.764	$371	$353	724	51%	49%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$35.00	$2.332	197,808	5,782,518	20,408,112	$6,923,280	$13,484,832	34%	66%			38.00	2.489	$7,516,704	$14,391,673	21,908,377	34%	66%	
12	220 Transportation	$425.00	$2.332	132	142,224	387,767	$56,100	$331,667	14%	86%			440.00	2.489	$58,080	$353,971	412,051	14%	86%	
13	Total 220			197,940	5,924,742	20,795,879	6,979,380	13,816,499	34%	66%	33.05%	1,524,550			7,574,784	14,745,645	22,320,429	34%	66%	33.05%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$35.00	$1.134	62	70,584	82,218	$2,176	$80,042	3%	97%	0.13%	6,027	38.00	1.217	$2,362	$85,883	88,245	3%	97%	0.13%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$375.00	$2.036	111	95,143	235,443	$41,732	$193,711	18%	82%			400.00	2.191	$44,514	$208,468	252,982	18%	82%	
20	230 Transportation	$425.00	$2.036	497	1,326,561	2,912,103	$211,225	$2,700,878	7%	93%			440.00	2.191	$218,680	$2,906,631	3,125,311	7%	93%	
21	Total 230			608	1,421,704	3,147,546	252,957	2,894,589	8%	92%	5.00%	230,747			263,194	3,115,099	3,378,293	8%	92%	5.00%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$425.00		48		20,400	$20,400						440.00		$21,120		21,120			
25	Block 1 Volumes		$1.141		96,000	109,536		$109,536						1.228		$117,871	117,871			
26	Block 2 Volumes		$0.755		237,929	179,637		$179,637						0.813		$193,318	193,318			
27	Block 3 Volumes		$0.349		0	0		$0						0.376		$0	0			
28	250 Interruptible Gas Service	$425.00		924		392,700	$392,700						440.00		$406,560		406,560			
29	Block 1 Volumes		$1.141		1,491,133	1,701,382		$1,701,382						1.228		$1,830,845	1,830,845			
30	Block 2 Volumes		$0.755		4,035,245	3,046,610		$3,046,610						0.813		$3,278,637	3,278,637			
31	Block 3 Volumes		$0.349		0	0		$0						0.376		$0	0			
32	280 ECON DEV - OPT GS	$425.00		36		15,300	$15,300						440.00		$15,840		15,840			
33	Block 1 Volumes		$1.141		48,000	54,768		$54,768						1.228		$58,935	58,935			
34	Block 1 Volumes @ Discount Rate		$0.856		24,000	20,538		$20,538						0.921		$22,101	22,101			
35	Block 2 Volumes		$0.755		599,976	452,982		$452,982						0.813		$487,480	487,480			
36	Block 2 Volumes @ Discount Rate		$0.566		287,892	163,075		$163,075						0.609		$175,495	175,495			
37	Block 3 Volumes		$0.349		0	0		$0						0.376		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.262		186,887	48,918		$48,918						0.282		$52,643	52,643			
39	292 Cogeneration, CNG, Prime Movers Service	$35.00		12		420	$420						38.00		$456		456			
40	Block 1 Volumes		$1.141		2,949	3,365		$3,365						1.228		$3,621	3,621			
41	Block 2 Volumes		$0.755		0	0		$0						0.813		$0	0			
42	Block 3 Volumes		$0.349		0	0		$0						0.376		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$35.00		12		420	$420						38.00		$456		456			
44	Block 1 Volumes		$1.141		14,318	16,337		$16,337						1.228		$17,580	17,580			
45	Block 2 Volumes		$0.755		2,111	1,594		$1,594						0.813		$1,716	1,716			
46	Block 3 Volumes		$0.349		0	0		$0						0.376		$0	0			
47	Total 240/250/280/292/293			1,032	7,026,541	6,227,982	429,240	5,798,742	7%	93%	9.90%	456,575			$444,432	$6,240,242	6,684,674	7%	93%	9.90%
48																				
49	TOTALS			1,663,840	22,461,838	62,914,761	30,486,709	32,428,051	48%	52%	100.00%	4,612,293			32,789,491	34,737,680	67,527,171	49%	51%	100.00%

Schedule 11-5

Tennessee Distribution System
Summary of Revenues
12 Months Ending May 31, 2016

Line No.	Description	Filed Base Count	Filed Volumes Mcf	Filed Margin Rev	Actual Base Count	Actual Volumes Mcf	Actual Margin Rev	Variance Base Count	Variance Volume Difference Mcf	Variance Margin Difference $
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	603,071	861,233	$9,582,740	601,011	810,747	$ 9,494,870	(2,060)	(50,486)	$ (88,070)
3	210 Residential Gas Service (Winter) (weather sensitive)	851,959	7,092,588	23,252,828	853,797	6,514,947	$ 22,782,160	1,838	(1,578,041)	$ (470,668)
4	210 Residential Gas Service Senior Citizen (Summer)	736	537	655	705	519	$ 633	(31)	(19)	$ (22)
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,059	9,052	11,029	1,011	6,211	$ 9,080	(48)	(2,841)	$ (1,949)
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12	247	353	12	174	$ 318	(0)	(73)	$ (35)
7	Total Residential	1,456,838	7,964,659	32,847,602	1,456,536	6,332,598	32,286,060	(302)	(1,631,459)	$ (560,742)
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12	215	330	12	112	$ 265	(0)	(103)	$ (65)
11	220 Commercial Gas Service (weather sensitive)	193,872	5,230,618	19,211,889	193,248	4,561,908	$ 18,950,393	(624)	(668,681)	$ (261,496)
12	230 Large Commercial Gas Service (weather sensitive)	15	30,265	68,132	3	(228)	$ 707	(12)	(30,493)	$ (67,425)
13	250 Commercial Interruptible Gas Service	0	0	0	0	0	0	0	0	$ -
14	293 Large Tonnage Air Conditioning Gas Service	12	16,429	18,551	12	12,770	$ 14,891	0	(3,659)	$ (3,659)
15	Total Commercial	193,911	5,277,527	19,298,902	193,275	4,574,561	18,966,256	(636)	(702,936)	$ (332,646)
16										
17	INDUSTRIAL									
18	220 Industrial Gas Service (weather sensitive)	3,936	551,900	1,429,920	3818	551,584	$ 1,581,167	(118)	(315)	$ 151,247
19	230 Large Industrial Gas Service	96	64,878	170,389	69	39,525	$ 107,857	(27)	(25,354)	$ (62,532)
20	240 DEMAND/COMM GS	0	0	0	4	5,118	$ 19,170	4	5,118	$ 19,170
21	250 Industrial Interruptible Gas Service	295	519,681,2194	640,797	314	546,733	$ 666,514	19	27,052	$ 25,717
22	280/250 Economic Development Gas Service	12	199,992	126,657	0	-	$ -	(12)	(199,992)	$ (126,657)
23	292 Cogeneration, CNG, Prime Movers Service	12	2,949	3,834	12	-	$ 3,679	0	(2,949)	$ (156)
24	Total Industrial	4,351	1,339,401	2,371,607	4,217	1,142,959	2,378,396	(134)	(196,440)	$ 6,790
25										
26	PUBLIC AUTHORITY									
27	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	0	-	-	$ -	0	0	$ -
28	221 Experimental School Gas Service	62	70,584	83,148	56	71,707	$ 84,201	(6)	1,123	$ 1,053
29	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	-	-	$ -	0	0	$ -
30	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	-	-	$ -	0	0	$ -
31	225 Public Authority Gas Service (Summer)	3,075	9,391	54,965	2,975	7,915	$ 51,742	(101)	(1,476)	$ (3,223)
32	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,271	44,603	127,588	4,186	33,528	$ 122,779	(105)	(11,077)	$ (4,809)
33	Total Public Authority	7,409	124,578	265,701	7,197	113,148	258,722	(212)	(11,430)	$ (6,979)
34										
35	TRANSPORTATION									
36	260 - TRANSP [220 SML COMMDG]	132	142,224	389,240	144	137,120	$ 382,412	12	(5,105)	$ (6,828)
37	260 - TRANSP [230 LRG COMMDG]	497	1,328,661	2,944,609	508	1,366,334	$ 3,029,055	11	39,773	$ 84,446
38	260 - TRANSP [240 DEMAND]	48	333,929	575,627	58	387,787	$ 715,778	10	53,858	$ 140,151
39	260 - TRANSP [250 OPT GS]	629	5,006,697	4,558,301	631	5,023,634	$ 4,573,442	2	16,937	$ 15,142
40	260 - TRANSP [280/250 ECON DEV - OPT GS]	24	946,862	636,937	24	677,981	$ 508,107	0	(268,881)	$ (128,830)
41	Special Contracts	48	2,480,784	811,989	38	910,873	$ 338,621	(10)	(1,569,911)	$ (473,367)
42	Total Transportation	1,378	10,237,958	9,916,703	1,403	8,503,729	9,547,317	25	(1,733,330)	$ (369,386)
43										
44	TOTALS	1,663,888	24,942,622	64,700,513	1,662,628	20,667,027	63,437,551	(1,260)	(4,275,595)	(1,262,963)
45										
46	Rate Strike Rounding Error			$ 288	Unbilled Entry / Other		$ 72,412			$ 72,124
47	4870 - Forfeited Discount			$ 706,749	4870 - Forfeited Discount		$ 550,854			$ (155,895)
48	4880 - Miscellaneous Service charges			$ 429,639	4880 - Miscellaneous Service charges		$ 417,424			$ (12,215)
49	TOTAL MARGIN REVENUES			$65,837,389			$ 64,478,241			$ (1,359,148)

Tennessee Distribution System
Cost of Service True - Up
Twelve Months Ended May 31, 2016

Line No.	Description	Attrition Year	Amount
	(a)	(b)	(c)
1	Schedule 1 Net Revenue Deficiency	5/31/2016	(4,612,293)
2			
3	**Cost of Service**		
4	Actual Cost of Service	5/31/2014	110,569,620
5			
6	**Revenue**		
7	Total Book Revenues	5/31/2014	106,583,645
8	Less: Prior True - Up revenues	5/31/2013	0
9	Total Attrition Year Revenues	5/31/2014	106,583,645
10			
11	True - Up	5/31/2014	3,985,975
12			
13	Cost of Capital	5/31/2014	626,318
14			
15	True - Up Incl. Cost of Capital	5/31/2014	4,612,293
16			
17	Deficiency Net of True - Up		0

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
For the Twelve Months Ended May 31, 2016

Line No.		Company	Reference	
1	Rate Base	253,040,061	See 2RB	
2	Operating Income at Present Rates	15,885,420	See 3 IS	
3	Earned Rate of Return (L 2 / L 1)	6.28%		
4	Fair Rate of Return	7.57%	See 8 CC	
5	Required Operating Income (L 1 x L 4)	19,155,133		
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	3,269,712		
7	Gross Revenue Conversion Factor	1.631900	See 7 GU	
9	Additional Revenue Required to Earn Authorized Rate of Return	5,335,844		
10	Calculated Income Tax Expense on Deficiency			2,066,131
11	Calculated Income Tax Expense on Current Operating Income			6,404,510
12	Subtract Calculated Income Taxes	(8,470,641)		8,470,641
13	Add Actual per book Income Tax Expense	7,120,772		
14	Additional Revenue Required to Earn Authorized Rate of Return	3,985,975		
15	Carrying Cost	626,318		
16	*Amount to be added to revenue sufficiency / deficiency in February 1, 2017 ARM filing*	4,612,293		

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
For the Twelve Months Ended May 31, 2016

Line No.		Company	Reference
1	Utility Plant in Service	476,544,061	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 1
2	Construction Work in Progress	8,493,083	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	4,691,985	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,066,982	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,774,164	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	973,868	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 13
7	Total Additions	497,544,141	
	Deductions:		
8	Accumulated Depreciation	189,995,951	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 3
9	Customer Deposits	4,717,109	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	76,428	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	49,647,283	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	67,310	2015 revenue requirement schedules.xls, Sch 7, Col (d), Ln 21
13	Total Deductions	244,504,081	
14	Rate Base	253,040,061	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
For the Twelve Months Ended May 31, 2016

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	106,583,645	2015 revenue requirement schedules.xls, Sch 2, Col (d), Ln 8
2	Cost of Gas	42,105,404	2015 revenue requirement schedules.xls, Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	64,478,241	
4	AFUDC	41,170	2015 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
5	Operating Margin	64,519,412	
6	Other Operation and Maintenance	23,011,435	See 4 O&M
7	Interest on Customer Deposits	167,831	2015 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	11,498,891	2015 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,551,324	See 5 Tax
10	State Excise Tax	1,061,295	See 6 FIT
11	Federal Income Tax	5,343,214	See 6 FIT
12	Total Operating Expense	48,633,991	
13	Net Operating Income for Return	15,885,420	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	15,885,420	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
For the Twelve Months Ended May 31, 2016

Line No.		Company	Reference
1	Salaries and Wages		
1	Labor	7,710,464	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 1
2	Benefits	3,575,958	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,233,176	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,195,114	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,096,213	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	573,401	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	522,781	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	823,354	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 8
9	Telecom	438,890	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 9
10	Marketing	242,272	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	285,963	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	126,877	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	21,289	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	566,134	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 14
15	Training	103,346	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 15
16	Outside Services	4,879,718	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	181,114	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,516,501)	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	2015 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	(532,000)	2015 revenue requirement schedules.xls, WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	410,907	2015 revenue requirement schedules.xls, WP 4-1, Excel Col D, Ln 14
22	Interest Expense	5,921,137	2015 revenue requirement schedules.xls, Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,913,825)	
24	Actual Allocable Pension Contribution	2,986,790	
25			
26	Total O&M Expense	28,932,573	

Atmos Energy Corporation
Operations and Maintenance Expense
For the Twelve Months Ended may 31, 2016

Line No.		Company	Reference
1	Property Taxes	4,156,162	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,447,204	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 12
3	Payroll Taxes	579,317	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	707,000	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 14
5	Other General Taxes	20,299	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 16
6	TRA Inspection Fee	641,342	2015 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,551,324	

Docket 14-00146
Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
For the Twleve Months Ended May 31, 2016

Line No.		Company
1	Operating Margin	64,478,241
2	Other Operation and Maintenance	23,011,435
3	Depreciation and Amortization Expense	11,498,891
4	Taxes Other Than Income	7,551,324
5	NOI Before Excise and Income Taxes	22,416,590
6	less Interest on Customer Deposits	167,831
7	less Interest Expense	5,921,137
8	Pre-tax Book Income	16,327,622
9	Schedule M Adjustments	-
10	Excise Taxable Income	16,327,622
11	Excise Tax Rate	6.50%
12	Excise Tax	1,061,295
13	Pre-tax Book Income	16,327,622
14	Excise Tax	1,061,295
15	Schedule M Adjustments	-
16	FIT Taxable Income	15,266,327
17	FIT Rate	35.00%
18	Subtotal FIT	5,343,214
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	5,343,214

Docket 14-00146
Schedule 7

Atmos Energy Corporation
Gross Revenue Conversion Factor
For the Twelve Months Ended May 31, 2016

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.010971	A/	0.010971
3	Balance			1.010971
4	Uncollectible Ratio	0.002682	B/	0.002712
5	Balance			1.008260
6	State Excise Tax	0.065000	C/	0.065537
7	Balance			0.942723
8	Federal Income Tax	0.350000	C/	0.329953
9	Balance			0.612770
10	Revenue Conversion Factor (1 / Line 9)			1.631900

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

Docket 14-00146
Schedule 8

Atmos Energy Corporation
Cost of Capital

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	8.55%	1.07%	0.1%
2	Long Term Debt	38.11%	5.90%	2.3%
3	Preferred Stock			
4	Stockholder's Equity	53.34%	9.80%	5.2%
5	Total	100.00% A/		7.57%

A/ Should be 100%

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Please provide a narrative discussion for each tab of this spreadsheet explaining the source, purpose and methodology of the calculations.

RESPONSE:

Incentive Comp - Calculates and summarizes incentive compensation disallowances allocable to Tennessee for the base period and forward looking test year for the 2017 ARM Filing (instant Docket). For sources, please see the Company's responses to CPAD DR Nos. 1-19, 1-21 and 1-22. Methodology is from Approved Methodologies and Attachment A to Certification of the Company's filing in the instant Docket.

Disallowance Amort - Calculates the estimated amortization schedule for the capitalized incentive compensation disallowance for the forward looking test year ending May 31, 2018. For source, please see Schedules 6 and 7 of the Revenue Requirement Schedules in the instant Docket. Methodology is from Attachment A to Certification of the Company's filing in the instant Docket.

Pivot - Summarizes the gross amount of incentive compensation by cost center for the base period in the instant docket. Source is following tab "Data".

Data - General ledger download of incentive compensation data for the base period in the instant docket. For source please see the Company's response to CPAD DR No. 1-23.

SSU Cap - Calculates the amount of capitalized incentive compensation by cost center for the base period in the instant docket. For source please see the Company's response CPAD DR No. 1-20.

Report Parameters1 - Atmos-Acc - Copy of the report parameters used for the incentive compensation pull (resulting in "Data" tab above).

2016 True up Summary - Calculates and summarizes incentive compensation disallowances allocable to Tennessee for the 2016 reconciliation filing (Docket No 16-00105). For source, please see the Company's response to CPAD DR No. 1-07. Methodology is from Approved Methodologies and Attachment A to Certification of the Company's filing in the instant Docket.

2016 True up Disallowance Amort - Calculates the actual amortization schedule for the capitalized incentive compensation disallowance for the reconciled test year ending May 31, 2016. For source, please see the Company's response to CPAD DR No. 1-05. Methodology is from Attachment A to Certification of the Company's filing in the instant Docket.

2016 True up SSU Cap and Alloc - Calculates the amount of expensed incentive compensation by cost center allocable to Tennessee for the reconciliation in Docket No 16-00105 (test year ending May 31, 2016). For source, please see the Company's responses to CPAD DR No. 1-08. Methodology is from Approved Methodologies and Attachment A to Certification of the Company's filing in the instant Docket.

2016 True Up Div Alloc - Calculates the amount of Kentucky Mid-States originated incentive compensation allocable to Tennessee for Docket No. 16-00105 (test year ending May 31, 2016). For source please see the Company's response to CPAD DR No. 1-09.

2016 True Up SSU cap alloc - Calculates the amount of capitalized incentive compensation by cost center allocable to Tennessee for the reconciliation in Docket No 16-00105 (test year ending May 31, 2016). For source, please see the Company's response to CPAD DR No. 1-08. Methodology is from Approved Methodologies and Attachment A to Certification of the Company's filing in the instant Docket.

FY15 Incentive Comp - Calculates and summarizes incentive compensation disallowances allocable to Tennessee for the base period and forward looking test year for the 2016 ARM Filing (Docket No. 16-00013). For sources, please see the Company's responses to CPAD DR Nos. 1-11, 1-15, 1-16, 1-17 and 1-18. Methodology is from Approved Methodologies and Attachment A to Certification of the Company's filing in the instant Docket.

FY15 Disallowance Amort - Calculates the estimated amortization schedule for the capitalized incentive compensation disallowance for the forward looking test year ending May 31, 2017 (Docket No. 16-00013). For source, please see the Company's response to CPAD DR No. 1-10. Methodology is from Attachment A to Certification of the Company's filing in the instant Docket.

FY15 Pivot - Summarizes the gross amount of incentive compensation by cost center for the base period in Docket No 16-00013. Source is following tab "FY15 Data".

FY15 Data - General ledger download of incentive compensation data for the base period in Docket No. 16-00013. For source please see the Company's response to CPAD DR No. 1-13.

FY15 SSU Cap - Calculates the amount of capitalized incentive compensation by cost center for the base period in Docket No. 16-00013. For source please see the Company's response to CPAD DR No. 1-12. Methodology is from Approved Methodologies.

FY15 Report Parameters1 - Copy of the report parameters used for the incentive compensation pull (resulting in "FY15 Data" tab above).

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "2016 True up Summary" tab of this spreadsheet. Please provide the source and support for the "Total" data included in Column G of this spreadsheet as hard-coded numbers.

RESPONSE:

Please see Attachment 1 and Attachment 2. Attachment 1 was previously provided by the Company and is in the record in Docket No. 16-00105. The amount in the trial balance differs from the amount in the "Total" column referenced in the request for sub account 07452 by the amount recorded to cost center 1903 because cost center 1903 is not allocable to Tennessee.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-07_Att1 - Attrition Period Trial Balance.xlsx, 100 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-07_Att2 - VPP_MIP Jun15-May16 Data.xlsx, 1 Page.

Atmos Energy Corporation - 050
Trial Balance - Balance Sheet Accounts
May 2015 - May 2016

Division	Division Descripti	Account	Account Description	Sub Account	Sub Account Description	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	8,622,879	8,621,715	7,841,603	7,935,661	8,082,796	8,146,776	8,268,163	7,428,939	7,187,330	7,205,987	7,290,857	7,423,527
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	427,308,808	428,131,326	429,212,248	432,260,223	437,001,032	437,988,961	439,796,892	441,836,493	442,743,137	444,077,636	446,483,190	447,721,919
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,097,472	14,096,801	14,096,801	14,096,801	14,556,964	14,593,127	14,595,036	14,632,849	14,653,220	14,651,303	14,650,401	14,650,401
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	787	656	811	952	470	3,322	3,170	4,165	4,054	1,556	412	1,095
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	28,612	28,612	30,287	30,287	30,287	30,287	30,287	30,287	79,874	97,160	102,414	102,414
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	8,487	11,331	4,594	4,520	14,434	5,230	7,718	8,200	4,719	24,454	9,779	12,913
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	27,803	24,151	38,945	19,254	27,421	28,695	21,136	26,224	17,142	21,245	17,121	23,851
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	40,095	48,910	57,859	54,155	53,835	50,355	53,922	45,440	49,118	38,018	51,977	50,922
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	07654	FAS87 Cap Reg Asset Def	-	-	-	882,622	-	-	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	11,095	13,221	15,424	16,020	17,049	13,350	10,758	10,713	10,556	10,940	15,369	15,267
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,796	3,869	7,403	7,791	9,355	8,635	8,337	8,731	8,174	8,340	8,616	9,142
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	38,487,555	38,886,220	39,189,459	39,605,424	40,168,012	41,638,369	42,333,049	43,492,486	43,850,960	44,448,434	45,416,483	45,797,407
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	139,817	139,817
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	33,907,438	34,130,444	34,363,254	34,587,578	35,676,624	35,986,580	36,199,512	36,451,488	36,723,620	36,931,504	37,133,032	37,462,970
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	46,067,471	46,166,475	47,317,324	47,990,123	49,725,305	50,165,739	51,444,150	52,073,896	52,672,046	53,221,190	54,830,193	55,835,319
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(8,614,036)	(8,667,189)	(8,697,630)	(8,798,672)	(9,118,350)	(9,182,695)	(9,200,795)	(9,210,041)	(9,238,681)	(9,288,173)	(9,357,747)	(9,406,888)
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	18,802	18,857	19,075	19,276	19,659	19,785	19,832	20,191	20,497	20,691	20,912	21,294
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,816,645	2,862,853	2,917,419	2,981,859	3,039,000	3,094,745	3,163,011	3,224,662	3,248,795	3,303,122	3,393,749	3,406,836
093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	88,201	89,841	93,231	94,516	94,791	94,976	94,976	96,476	96,601	96,601	97,494	102,441
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	-	-	-	-	-	357	357	357	357	357	357	357
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	1,227,130	1,254,230	1,261,486	1,266,736	1,270,894	1,270,894	1,292,726	1,292,747	1,375,096	1,380,199	1,380,767	1,380,767
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	20,779,612	20,933,737	21,080,833	21,272,915	21,455,790	21,724,535	21,877,697	22,007,483	22,131,310	22,307,126	22,508,807	22,734,793
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	79,314,826	78,827,317	79,808,567	80,648,400	80,795,218	81,586,023	82,577,811	82,730,478	83,248,498	83,883,092	84,841,552	85,410,549
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,251,542	1,256,706	1,262,390	1,267,380	1,268,795	1,271,279	1,275,443	1,279,855	1,285,127	1,291,341	1,298,389	1,306,645
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,629	6,598	6,740
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	179,131	204,478	253,668	281,509	318,516	183,980	194,519	240,131	258,637	275,222	333,045	181,312
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	144,476	145,308	145,983	146,775	147,726	148,196	151,518	154,624	158,785	162,823	164,302	164,714
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	31,027	191,134	22,200	(3,417)	(6,246)	27,126	21,480	142,405	16,225	(5,149)	2,654	12,948
093	Tennessee Division	1070	Construction work in progress	04888	Land	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	20,266,327	20,420,391	20,548,136	20,691,870	20,846,286	21,030,015	21,175,942	21,327,810	21,455,418	21,605,155	21,745,042	21,898,873
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(48,366,756)	(48,210,877)	(48,827,433)	(49,369,418)	(50,171,278)	(50,675,065)	(51,249,974)	(51,253,799)	(51,550,993)	(51,908,909)	(52,305,234)	(52,753,521)
093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(31,486)	(29,128)	(27,683)	(27,011)	(25,333)	(23,662)	(21,187)	(19,893)	(15,526)	(13,495)	(12,021)	(14,778)
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	28,698	28,893	38,422	40,144	44,022	45,149	45,149	45,268	45,268	45,980	45,980	45,980
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	2,769,741	2,811,727	2,875,512	2,909,227	2,942,842	2,980,326	3,029,689	3,062,243	3,087,662	3,104,245	3,134,556	3,150,619
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	2,801,859	2,840,214	2,880,576	2,920,417	2,961,131	3,002,312	3,042,528	3,080,948	3,120,137	3,159,242	3,198,882	3,238,686
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	45,435	45,505	45,505	45,785	46,382	46,659	46,542	46,817	49,125	49,133	58,675	58,918
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	17,320	18,167	17,716	18,325	18,433	17,711	17,349	17,639	17,596	17,598	17,796	17,541
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	40,249	41,639	40,702	43,211	44,819	42,088	37,673	40,104	39,676	40,849	43,743	41,717
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	720,605	734,328	747,024	763,816	779,788	803,264	816,765	828,214	839,120	854,652	872,556	892,514
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,106,258	1,127,243	1,146,344	1,171,724	1,195,854	1,217,296	1,225,611	1,232,725	1,239,414	1,249,247	1,260,326	1,272,037
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	969,697	996,069	1,022,078	1,055,834	1,087,929	1,136,958	1,165,492	1,189,670	1,212,739	1,246,509	1,283,331	1,325,780
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	410,763	423,239	434,961	450,328	464,958	486,457	498,710	509,093	518,999	533,065	549,287	567,516
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	260,497	271,566	280,092	289,371	299,537	296,746	304,609	314,314	321,095	329,410	343,196	358,512
093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	13,382	15,059	15,052	15,301	15,861	13,813	14,393	15,383	15,827	16,128	17,382	14,989
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	17,286	17,754	18,193	18,776	19,325	20,307	20,920	21,440	21,935	22,643	23,466	24,377
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	67,313	82,270	110,470	127,010	148,610	70,001	76,103	99,244	109,044	118,112	147,724	74,183
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	41,318	42,553	43,654	45,128	46,536	48,577	49,746	50,738	51,681	53,016	54,564	56,278
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	125,119	129,298	133,226	138,376	143,277	150,258	154,179	157,497	160,667	165,175	170,358	176,192
093	Tennessee Division	1070	Construction work in progress	07651	FAS 87 Cap Reg Asset Amort	161,637	882,622	882,622	-	882,622	882,622	882,622	882,622	882,622	882,622	882,622	882,622
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,497,419	1,442,912	1,524,918	1,586,814	1,517,177	1,586,470	1,804,847	1,579,051	1,607,733	415,946	314,533	385,082
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(372,063)	(372,063)	(372,063)	(374,093)	(374,093)	(374,093)	(374,093)	(374,093)	(374,093)	(350,604)	(350,604)	(350,604)
093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	8,600	-	120	-	-	-	-	-	-	40	-
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,079,500	1,038,737	1,062,156	962,618	884,765	1,662,344	2,846,875	4,036,015	6,795,711	3,950,025	3,232,240	929,981
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,144,045	1,133,530	1,129,585	1,120,149	1,300,237	1,302,062	1,316,621	1,334,859	1,341,981	1,348,224	1,358,882	1,162,812
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	5,552,236	4,061,490	3,290,678	2,849,662	2,014,638	2,105,643	2,822,599	4,831,524	9,089,257	9,406,817	5,754,784	4,923,248
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	811,684	783,298	759,816	808,324	782,170	698,758	922,897	941,487	1,152,931	1,088,011	967,618	873,147
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	640	640	640	640	640	640	640	640	640	640	640	640
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,360,834	1,392,650	1,556,589	1,848,050	2,435,650	2,615,817	2,867,595	2,591,351	2,023,052	1,556,374	1,463,035	1,422,843
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	105,396	93,476	74,085	75,169	75,169	88,376	95,788	96,017	98,017	116,523	115,688	115,688
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	82,263	88,061	85,554	115,666	110,882	115,906	121,034	122,443	114,036	97,471	69,497	71,457
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	42,488	5,026	5,126	4,421	6,542	6,650	7,230	9,394	7,973	17,446	5,646	7,699
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	398,866	425,136	459,663	517,868	573,674	99,499	132,165	148,142	164,916	186,506	204,442	220,504
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(265,625)	(395,422)	(409,734)	(423,699)	(246,500)	(18,308)	(41,590)	(73,250)	(108,968)	(138,671)	(167,032)	(184,116)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(54,462)	(57,939)	(60,935)	(64,479)	(67,809)	(17,421)	(37,900)	(48,294)	(58,812)	(61,351)	(66,355)	(70,375)
093	Tennessee Division	1550	Merchandise	00000	Default	173	173	173	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	173	173	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	16	16	16	16	16	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	26	26	26	26	26	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(616,834)	(663,142)	(717,708)	(781,947)	(839,288)	(55,830)	(124,096)	(185,749)	(209,881)	(264,199)	(354,834)	(367,921)
093	Tennessee Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	3,072	3,072	3,072	3,072	3,072	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	48,186	94,938	148,187	200,607	255,862	313,752	368,666	344,788	320,092	216,856	138,681	53,060
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Liq-La	34,407	67,768	105,161	142,355	180,827	222,279	261,820	244,788	227,152	154,044	98,913	36,208
093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gss	214,972	295,101	366,321	425,413	488,566	550,978	516,662	452,827	289,683	178,257	79,196	69,631
093	Tennessee Division	1641	Gas stored underground-Current	16900	CIG No Notice	1,298,214	1,731,245	2,150,565	2,611,092	3,010,509	3,401,116	3,066,002	2,737,454	1,866,800	1,298,739	507,606	538,478
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	117,335	170,604	228,955	320,370	376,104	426,288	405,110	386,027	263,655	164,469	63,820	67,661
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	52,666	-	1,403,535	1,348,192	1,289,498	1,212,572	1,081,613	861,710	599,625	396,984	225,072	130,148
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	546,738	492,064	437,391	382,717	328,043	273,369	218,695	164,021	109,348	54,674	567,621	520,319
093	Tennessee Division	1823	Other Regulatory Assets	13756	FAS 87 Reg Asset	(264,716)	(318,820)	(372,923)	(427,027)	1,082,075	1,027,971	973,868	919,764	865,660	811,556	757,453	703,349
093	Tennessee Division	1823	Other Regulatory Assets	13921	Tn Rate Case	-	-	-	-	-	-	-	-	-	-	114,388	99,805
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	-	-	-	(1)	-	(2)	-	-	-	-	-	(1)
093	Tennessee Division	1840	Clearing Account	13838	PA Entry Clearing	819,284	852,095	888,061	918,053	-	46,126	79,093	112,710	146,428	177,321	228,586	268,342
093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(399,561)	(441,090)	(482,401)	(527,264)	(573,312)	(39,524)	(55,846)	(72,553)	(89,414)	(106,767)	(125,199)	(150,701)
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(261,697)	(289,194)	(316,546)	(346,251)	(376,739)	(43,300)	(70,098)	(97,528)	(125,210)	(153,700)	(183,813)	(225,630)
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(78,203)	(86,654)	(95,061)	(104,190)	(113,560)	(12,836)	(20,632)	(28,611)	(36,664)	(44,952)	(53,713)	(65,935)
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	18	18	18	18	18	48	48	64	64	64	64	93
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	14	14	14	14	14	25	25	34	34	34	34	52
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	(97)
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	(59)
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	-	-	-	-	-	-	-	-	-	-	-	(29)
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	-	-	-	-	-	-	-	-	-	-	-	(18)
093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans In	-	-	-	-	-	-	-	-	-	-	-	(8)
093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(18)	(18)	(18)	(18)	(18)	(48)	(48)	(64)	(64)	(64)	(64)	(64)
093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(14)	(14)	(14)	(14)	(14)	(25)	(25)	(34)	(34)	(34)	(34)	(34)
093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfe	-	-	-	-	-	-	-	-	-	-	-	(28)
093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	0	0	0	0	0	3	3	4	4	4	4	13
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(513,161)	(568,501)	(623,551)	(683,335)	(744,696)	(90,144)	(146,877)	(204,948)	(263,551)	(323,865)	(387,617)	(476,567)
093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	0	0	(0)
093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(117,323)	(129,747)	(142,108)	(155,527)	(169,303)	(20,099)	(32,706)	(45,611)	(58,634)	(72,037)	(86,204)	(105,971)
093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(3,944)	(4,228)	(4,511)	(4,817)	(5,132)	(542)	(907)	(1,281)	(1,659)	(2,047)	(2,458)	(3,031)
093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(9,652)	(10,598)	(11,539)	(12,561)	(13,610)	(1,807)	(3,025)	(4,272)	(5,530)	(6,825)	(8,194)	(10,104)
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(15,401)	(17,073)	(18,735)	(20,540)	(22,393)	(2,616)	(4,230)	(5,882)	(7,549)	(9,265)	(11,078)	(13,609)
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(22,376)	(24,804)	(27,219)	(29,842)	(32,534)	(3,768)	(6,082)	(8,451)	(10,842)	(13,302)	(15,903)	(19,532)
093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	(205)
093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	-	-	(48)
093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	(1)
093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	-	-	-	-	-	-	-	-	-	-	-	(4)
093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	(6)
093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	(8)
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	(61)
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	(26)
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	(14)
093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans in	-	-	-	-	-	-	-	-	-	-	-	(0)
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	-	-	-	-	-	-	-	-	-	-	-	(1)
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	-	(2)
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	(3)
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	36	36	36	36	36	113	113	152	152	152	152	213
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	17	17	17	17	17	51	51	69	69	69	69	95
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	7	7	7	7	7	23	23	31	31	31	31	44
093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	1	1	1	1	1	0	0	1	1	1	1	1
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1	1	1	1	1	5	5	7	7	7	7	8
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	1	1	3	3	5	5	5	5	6
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	2	2	2	2	5	5	7	7	7	7	9
093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	(36)	(36)	(36)	(36)	(36)	(113)	(113)	(152)	(152)	(152)	(152)	(152)
093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	(17)	(17)	(17)	(17)	(17)	(51)	(51)	(69)	(69)	(69)	(69)	(69)
093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	(7)	(7)	(7)	(7)	(7)	(23)	(23)	(31)	(31)	(31)	(31)	(31)
093	Tennessee Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans in	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(1)	(1)	(1)	(1)	(1)
093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	(1)	(1)	(1)	(1)	(1)	(5)	(5)	(7)	(7)	(7)	(7)	(7)
093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	(1)	(1)	(1)	(1)	(1)	(3)	(3)	(5)	(5)	(5)	(5)	(5)
093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	(2)	(2)	(2)	(2)	(2)	(5)	(5)	(7)	(7)	(7)	(7)	(7)
093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans In	(0)	(0)	(0)	(0)	(0)	(3)	(3)	(4)	(4)	(4)	(4)	(4)
093	Tennessee Division	1860	Miscellaneous deferred debits	13921	Tn Rate Case	-	260,222	231,055	216,472	201,888	187,305	172,722	158,138	143,555	128,972	-	-
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	26201	Accum Defer Fed Income	(377,938)	(377,938)	(377,938)	(377,938)	(627,940)	(627,940)	(627,940)	(627,940)	(627,940)	(627,940)	(648,565)	(648,565)
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	26206	Accum Defer State Inc Tax	1,957,204	1,957,204	1,957,204	1,957,204	2,305,096	2,305,096	2,305,096	2,305,096	2,305,096	2,305,096	2,364,023	2,364,023
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(10,502,961)	(9,579,108)	(8,292,952)	(7,605,041)	(6,633,757)	(5,939,923)	(5,584,800)	(6,337,823)	(8,364,887)	(8,014,758)	(7,016,589)	(5,392,938)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	2,878,137	2,923,294	2,828,058	2,736,277	2,884,392	3,478,997	3,778,521	4,568,184	7,430,810	5,961,413	3,901,581	2,825,949
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	1,414,422	1,720,436	1,967,149	1,950,271	1,936,129	1,914,741	1,879,361	1,805,841	1,693,125	1,552,641	1,458,148	1,406,913
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(771,822)	(762,218)	(788,829)	(711,182)	(650,457)	(1,266,529)	(1,865,894)	(2,248,791)	(4,784,053)	(2,568,874)	(1,980,415)	(630,574)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	371,741	398,166	28,246	92,614	150,290	234,114	241,770	236,054	232,876	231,499	231,484	232,082
093	Tennessee Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
093	Tennessee Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	59,304	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(143,573)	(202,394)	(292,063)	(330,527)	(385,784)	(149,788)	(178,649)	(266,638)	(301,265)	(333,277)	(424,651)	(149,122)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(503,578)	(510,386)	(516,452)	(522,951)	(529,584)	(536,914)	(544,554)	(552,826)	(560,296)	(568,590)	(576,025)	(582,258)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,447,033)	(3,562,798)	(3,432,185)	(3,367,238)	(3,470,245)	(4,041,276)	(3,301,037)	(4,073,568)	(6,120,969)	(5,081,931)	(2,625,560)	(2,907,920)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(29,678)	(29,818)	(29,818)	(29,818)	-	(3,819)	-	-	-	(1)	(15)	(141,374)
093	Tennessee Division	2320	Accounts Payable	21082	GE FAMG-HP	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)	(4,735,437)	(4,812,967)	(4,823,925)	(4,846,090)	(4,854,041)	(4,867,719)	(4,790,080)
093	Tennessee Division	2360	Taxes accrued	26501	Federal Income Tax	-	-	-	-	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691
093	Tennessee Division	2360	Taxes accrued	26503	State Income Tax	(0)	(0)	(0)	(0)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)
093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(6,444)	(4,329)	(6,070)	(7,147)	(7,271)	(5,865)	(11,228)	(4,265)	(10,938)	(10,362)	(9,238)	(6,660)
093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(1)	(2)	(1)	(1)	-	(2)	(6)	-	(815)	(336)	(36)	(2)
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(3)	(6)	(4)	(3)	(7)	(4)	(23)	-	(987)	(703)	(179)	(17)
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accri	(859,220)	(915,470)	(971,720)	(1,027,970)	(367,665)	(427,665)	(487,665)	(547,665)	(607,665)	(667,665)	(727,665)	(787,665)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(1,685,992)	(2,003,992)	(2,321,992)	(2,639,992)	(2,951,913)	(3,298,375)	(3,648,375)	(3,981,943)	(4,249,756)	(793,279)	(1,143,279)	(1,493,279)
093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)	(96,005)	(106,207)	(116,603)	(132,121)	(1,231)	(19,225)	(35,587)
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(1,040,231)	(1,230,320)	(568,522)	(737,112)	(915,262)	(838,768)	(928,891)	(1,386,314)	(688,103)	(1,408,503)	(1,932,461)	(612,716)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(179,649)	(155,164)	(155,276)	(152,052)	(137,431)	(159,984)	(189,643)	(278,425)	(605,645)	(379,579)	(303,888)	(207,131)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	-	-	-	-	-	(1)	(0)	(0)	(0)	(2)	(2)	(2)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	-	-	-	-	(5)	(2)	(2)	(2)	(22)	(22)	(22)
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	2	4	3	(4)	165,401	7	3	4	(25)	(49)	(54)	(30)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(2,194)	(1,429)	(1,578)	491	(567)	(1,775)	(2,986)	(1,920)	13,902	(1,109)	390	6,057
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	-	-	-	-	-	(3)	(1)	-	(0)	(6)	-	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Imbalance	(498,280)	(354,173)	(255,128)	(200,064)	(101,170)	(37,520)	(110,440)	(197,357)	(341,219)	(303,171)	(418,881)	(401,685)
093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-	-	-	(0)	-	(0)	(0)	(0)	(0)	(1)	(1)	(1)

093	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(1,360,834)	(1,392,650)	(1,556,589)	(1,848,050)	(2,435,650)	(2,815,817)	(2,867,595)	(2,591,351)	(2,023,052)	(1,556,374)	(1,483,035)	(1,422,843)
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
093	Tennessee Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	193,660	193,660	237,686	237,686	237,686	106,790	106,790	106,790	106,790	106,790	106,790	106,790
093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	8	8	8	10	8	8	8	8	13	12	10	10
093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Leveling-Riverside 210	(0)	(0)	(872)	(1,162)	(1,453)	(1,743)	(2,034)	(2,324)	(2,615)	(2,905)	(3,196)	(3,486)
093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Leveling-Crescent	(13,046)	(6,523)	0	(1,146)	(2,292)	(3,438)	(4,584)	(5,730)	(6,876)	(8,022)	(9,168)	(10,314)
093	Tennessee Division	2530	Other deferred credits	27785	Columbia Lease Leveling	(91)	-	-	-	-	-	-	-	-	848	927	(1,007)
093	Tennessee Division	2540	Other Regulatory Liabilities	13756	FAS 87 Reg Asset	-	-	-	-	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(171,686)	(171,686)	(171,686)	(171,686)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)

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Atmos Energy Corporation - Company 050
Trial Balance - Income Statement Accounts
June 2015 - May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16
009	Kentucky Division	8051	PGA for Residential	04775	PGA Recoveries	1,010,734	814,974	735,807	718,874	965,080	2,124,806	4,389,212	7,020,482	7,653,660	5,225,067	3,041,884
009	Kentucky Division	8052	PGA for Commercial	04775	PGA Recoveries	770,086	725,982	687,354	680,427	991,851	1,904,551	1,861,973	3,072,239	3,472,012	2,267,616	1,346,921
009	Kentucky Division	8053	PGA for Industrial	04775	PGA Recoveries	278,355	172,150	219,343	102,383	104,552	125,845	255,600	464,130	535,943	344,203	244,457
009	Kentucky Division	8054	PGA for Public Authorities	04775	PGA Recoveries	158,244	132,852	122,265	123,177	162,834	219,981	397,545	642,449	701,721	488,035	303,222
009	Kentucky Division	8040	Natural gas city gate purchases	04774	Capacity Release	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)
009	Kentucky Division	8040	Natural gas city gate purchases	04751	Gas Purchases	4,122,057	4,792,462	4,165,876	4,931,035	5,049,024	5,120,548	1,184,802	1,362,152	1,772,245	1,646,719	188,038
009	Kentucky Division	8040	Natural gas city gate purchases	04740	Cashouts	115,912	(2,774)	(25,185)	(129)	(16,917)	(16,495)	(69,569)	50,877	(31,635)	8,748	4,527
009	Kentucky Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transporta	390,183	371,531	320,195	379,173	371,531	401,194	605,953	611,849	624,461	608,767	613,800
009	Kentucky Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	51,762	46,760	47,539	45,301	52,701	62,430	48,582	52,399	92,588	80,990	42,581
009	Kentucky Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	1,201,036	1,168,321	1,201,036	1,201,036	1,168,321	1,592,055	1,638,509	1,686,960	1,686,960	1,590,058	1,686,960
009	Kentucky Division	8190	Compressor station fuel and power	04590	Utilities	3	82	83	79	86	86	-	96	-	94	87
009	Kentucky Division	8210	Storage-Purification expenses	04590	Utilities	394	224	30	85	172	59	188	170	193	243	239
009	Kentucky Division	8210	Storage-Purification expenses	01000	Non-project Labor	63	-	-	-	-	918	2,521	2,315	4,855	464	65
009	Kentucky Division	8210	Storage-Purification expenses	01008	Expense Labor Accrual	2	(22)	-	-	-	276	859	23	1,513	(2,346)	(314)
009	Kentucky Division	8210	Storage-Purification expenses	06111	Contract Labor	-	-	14,600	-	-	-	2,901	-	225	-	-
009	Kentucky Division	8210	Storage-Purification expenses	07499	Misc Employee Welfare Exp	-	-	-	150	-	-	-	-	-	-	-
009	Kentucky Division	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	-	223	-	466	317	447	2,832	74	5	724	21
009	Kentucky Division	8240	Storage-Other expenses	04590	Utilities	53	20	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8250	Storage well royalties	04590	Utilities	294	132	106	120	178	362	414	997	147	2,436	405
009	Kentucky Division	8250	Storage well royalties	07590	Misc General Expense	17	13	7	7	19	42	86	133	158	148	-
009	Kentucky Division	8250	Storage well royalties	04581	Building Lease/Rents	556	(15)	-	15	149	-	82	457	74	-	80
009	Kentucky Division	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8250	Storage well royalties	04580	Building Lease/Rents Capitali	(168)	4	-	(1)	(19)	-	(10)	(50)	(9)	-	(18)
009	Kentucky Division	8060	Exchange gas	04776	Imbalances	(987,005)	(1,232,655)	(787,044)	(1,400,053)	(1,739,942)	(1,162,812)	748,615	1,144,298	2,152,302	793,535	1,758,237
009	Kentucky Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(2,027,059)	(2,178,815)	(2,188,765)	(2,342,203)	(2,057,897)	(2,076,011)	(8,168)	(57,456)	(7,486)	(25,099)	(15,478)
009	Kentucky Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(24,223)	(14,522)	(53,034)	67,109	(116,730)	27,278	31,969	50,950	(84,826)	119,403	(19,030)
009	Kentucky Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(165,915)	(130,988)	19,112	(6,600)	325,155	1,004,589	532,811	2,542,488	(2,418,749)	(291,992)	(1,413,829)
009	Kentucky Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(22,714)	(55,662)	27,437	4,288	363,479	95,466	144,147	1,143,631	(1,022,464)	(171,523)	(609,571)
009	Kentucky Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(23,061)	(18,132)	3,987	984	53,951	59,375	26,487	234,931	(221,171)	(23,143)	(128,221)
009	Kentucky Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	(2,644)	(1,925)	(1,533)	(7,113)	(2,292)	(2,771)	(6,186)	(9,927)	(11,128)	(8,766)	(5,718)
009	Kentucky Division	8120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company I	3,670	2,067	1,616	6,955	2,607	1,963	3,295	6,317	6,437	12,009	4,392
009	Kentucky Division	8800	Distribution-Other expenses	01000	Non-project Labor	11,498	14,872	11,909	10,098	12,004	11,266	4,381	9,769	8,567	18,049	21,043
009	Kentucky Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(1,105)	3,412	(886)	13	(4,563)	1,379	(1,409)	2,913	(173)	7,923	(9,127)
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	74	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	6	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	72	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	743	-
009	Kentucky Division	8800	Distribution-Other expenses	07510	Association Dues	-	-	-	-	-	-	-	775	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	40	-	80	-	-	-	-	-	-	16	-
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	140	869	241	1,975	139	870	1,630	35	936	110	203
009	Kentucky Division	8800	Distribution-Other expenses	04582	Building Maintenance	90	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	1,915	45	56	-	77	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05415	Membership Fees	-	-	-	-	-	67	291	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(50)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8800	Distribution-Other expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	150	300	-
009	Kentucky Division	8800	Distribution-Other expenses	05424	Books & Manuals	-	-	-	-	55	-	-	-	-	-	-
009	Kentucky Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	-	-	3,675	-	-	-	1,412,160	2,208,171	5,723,644	3,612,043	2,192,967
009	Kentucky Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,829,673)	(2,925,871)	(2,689,153)	(2,782,533)	(2,785,893)	(3,881,511)	(5,752,648)	(7,357,959)	(12,352,172)	(8,461,592)	(6,645,807)
009	Kentucky Division	4310	Other interest expense	30157	Int on Taxes	0	-	(0)	-	669	-	-	(0)	-	-	(0)
009	Kentucky Division	4310	Other interest expense	41134	Billed from BTL SS	10,955	11,955	13,173	14,692	17,479	19,668	27,836	31,264	28,348	30,153	28,016
009	Kentucky Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	335	379	326	393	372	413	368	1,002	805	1,017	940
009	Kentucky Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(269,603)	(247,304)	(328,354)	(294,689)	(285,748)	(166,743)	(187,490)	(150,571)	(132,521)	(158,380)	(308,546)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	41129	Billing for CSC Depr & Taxes	13,665	13,941	12,725	13,912	12,517	34,130	10,240	17,310	13,984	15,263	13,807
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	41130	Billing for SS Depr & Taxes C	15,968	17,564	14,941	14,944	16,056	45,993	12,376	21,495	17,114	18,607	17,005
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	09345	Taxes Other Than Inc Tax	8,142	9,004	9,279	8,903	14,952	15,935	4,824	13,712	9,661	7,559	15,097
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01210	Fica Load	17,667	16,298	17,575	16,694	50,391	50,088	12,700	29,371	26,050	19,620	54,304
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01211	Futa Load	10	4	2	-	18	38	-	2,189	845	77	14
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01212	Suta Load	23	12	8	17	38	104	-	2,651	1,768	380	140
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01213	Fica Load Accrual	(3,003)	1,965	1,517	1,185	(2,453)	6,622	(9,305)	8,970	(358)	(593)	(4,684)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01214	Futa Load Accrual	2	(2)	(1)	(1)	3	8	(11)	1,094	(630)	(411)	(52)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01215	Suta Load Accrual	4	(2)	(1)	6	(5)	25	(31)	1,325	(353)	(706)	(243)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	30101	Ad Valorem - Accrual	475,588	475,588	475,588	1,375,588	395,588	395,588	395,588	395,588	395,588	395,588	395,588
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	30112	Public Serv Comm Assessme	26,510	31,189	31,189	31,189	31,189	31,189	31,189	31,189	31,189	31,189	31,189
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	30107	City Franchise	-	17,026	192	85	9,978	65	874	17,419	226	71	34,372
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01256	Payroll Tax Projects	75	99	(326)	74	12	57	(61)	-	(43)	12	-
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	30102	Taxes Property And Other	-	389	-	47,194	444	-	-	346	-	-	856
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	01220	Denver City Tax Load	-	-	-	-	-	1	-	-	-	-	-
009	Kentucky Division	4081	Taxes other than income taxes, utility operating in	30108	Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	60,282
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	280,347	304,829	270,677	319,565	267,050	233,726	273,449	263,444	253,001	276,670	239,159
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	354,252	651,251	342,625	412,307	343,934	369,934	339,997	384,709	402,908	400,450	386,704
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	329,559	605,469	(109,968)	583,844	370,879	380,868	305,594	495,474	377,089	492,067	373,966

009	Kentucky Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes	44,579	41,895	41,917	41,898	43,326	43,331	43,727	44,105	44,113	44,256	44,254
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	8,016	8,117	5,258	8,744	6,175	5,540	3,622	2,408	2,404	2,400	2,400
009	Kentucky Division	4030	Depreciation Expense	41124	Billing for Taxes Other and D	55,990	48,704	47,662	47,743	53,325	53,343	56,233	56,377	56,368	56,479	56,492
009	Kentucky Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciatic	(1,782)	(1,782)	(1,782)	(1,782)	(1,823)	(1,221)	(1,221)	(1,221)	(1,221)	(1,221)	(1,221)
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation C	(9,298)	(9,654)	(9,988)	(12,117)	(9,915)	(9,701)	(9,894)	(9,723)	(10,066)	(10,283)	(11,088)
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitaliz	(3,481)	(3,392)	(3,510)	(2,850)	(3,224)	(2,925)	(2,987)	(2,916)	(2,956)	(2,630)	(2,616)
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	5,943	5,943	5,943	4,813	5,647	5,250	5,258	5,258	5,258	4,597	4,597
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	16,037	16,037	19,710	19,670	17,249	17,249	17,249	17,233	17,231	17,231	17,231
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	55,880	55,880	55,880	55,305	55,726	55,726	55,726	55,726	55,702	55,422	55,422
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,228,134	1,267,431	1,292,751	1,369,718	1,293,513	1,295,085	1,299,349	1,300,942	1,293,143	1,329,147	1,335,028
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	103,101	104,476	106,542	109,399	107,324	107,609	107,681	107,706	107,706	111,292	111,325
009	Kentucky Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatic	1,819	1,819	1,819	1,819	1,860	1,246	1,246	1,246	1,246	1,246	1,246
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	15,876	16,913	16,913	20,463	17,368	17,413	17,413	17,533	17,942	17,973	19,486
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	4,037	4,037	4,037	4,037	4,294	4,294	4,294	4,294	4,294	4,294	4,294
009	Kentucky Division	4261	Donations	41134	Billed from BTL SS	1,208	93	319	724	77	467	607	96	4,541	13,007	13,773
009	Kentucky Division	4261	Donations	41136	Billed from BTL HQ	-	-	-	-	93	52	-	130	-	522	600
009	Kentucky Division	4261	Donations	30736	Community Welfare	4,175	5,159	11,134	206	6,225	3,145	12,812	3,226	5,000	15,195	2,250
009	Kentucky Division	4261	Donations	30702	Education	17,949	5,701	930	100	2,695	5,229	-	1,000	200	2,100	3,010
009	Kentucky Division	4261	Donations	30705	Health	-	-	1,000	-	1,000	-	-	2,000	-	75	-
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	335	-	-	-	-	250	-	-	-
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	2,500	750	-	2,000	-	-	1,000	-	1,025	1,250	-
009	Kentucky Division	4261	Donations	30706	Museums & Arts	100	-	-	2,300	-	-	15,000	-	700	1,500	-
009	Kentucky Division	4261	Donations	30709	Salvation Army	-	-	-	-	-	-	500	-	-	-	-
009	Kentucky Division	4261	Donations	30711	Energy Assistance Program	-	-	-	-	-	-	149,790	-	-	-	-
009	Kentucky Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	533,633	533,633	533,633	533,633	565,299	565,299	565,299	565,299	565,299	565,299	565,299
009	Kentucky Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	5,951	5,951	5,951	5,951	6,305	6,305	6,305	6,305	6,305	6,305	6,305
009	Kentucky Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	320	320	320	320	240	338	338	338	338	338	338
009	Kentucky Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	9,699	9,699	9,699	9,699	10,274	10,274	10,274	10,274	10,274	10,274	10,274
009	Kentucky Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	4,145	4,324	4,331	4,229	4,403	4,363	4,849	4,771	4,331	5,451	5,447
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from BTL SS	(3,736)	(4,097)	(4,315)	(3,305)	(1,943)	(1,812)	(2,238)	(2,122)	(2,375)	(2,696)	(3,062)
009	Kentucky Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	-	(2)	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	41134	Billed from BTL SS	(41)	4,845	8,250	13,270	(160)	31,491	10,375	4,651	12,860	10,680	6,737
009	Kentucky Division	4265	Other deductions	41136	Billed from BTL HQ	1,962	7,412	3,156	5,793	9,650	(10,851)	28,244	5,281	6,922	489	2,006
009	Kentucky Division	4265	Other deductions	07590	Misc General Expense	5,241	4,148	3,069	2,663	4,185	9,482	11,531	4,870	3,095	8,700	4,972
009	Kentucky Division	4265	Other deductions	05414	Lodging	-	-	-	684	-	1,596	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	05420	Employee Development	1,487	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	05111	Postage/Delivery Services	594	983	-	-	-	-	88	-	-	700	-
009	Kentucky Division	4265	Other deductions	05411	Meals and Entertainment	4,879	1,378	2,654	4,413	4,318	2,907	3,791	2,226	251	1,254	1,366
009	Kentucky Division	4265	Other deductions	05413	Transportation	-	-	278	78	-	833	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	05419	Misc Employee Expense	-	118	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	30736	Community Welfare	(500)	-	-	1,373	1,479	71	127	-	-	-	-
009	Kentucky Division	4265	Other deductions	07499	Misc Employee Welfare Exp	101	158	58	-	-	50	50	50	69	-	4
009	Kentucky Division	4265	Other deductions	02005	Non-Inventory Supplies	19	-	-	-	42	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	05412	Spousal & Dependent Travel	176	-	184	3	-	-	26	403	-	-	-
009	Kentucky Division	4265	Other deductions	04040	Community Rel&Trade Show:	1,707	1,315	623	1,240	751	101	3,235	22	564	73	-
009	Kentucky Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	30743	Entertainment & Sports Even	5,459	230	29,500	-	67	507	4,071	2,176	3,427	2,430	9,375
009	Kentucky Division	4265	Other deductions	30740	Misc Income Deductions	66	135	-	85	90	75	125	50	-	-	-
009	Kentucky Division	4265	Other deductions	05312	Long Distance	-	-	-	-	-	11	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	30702	Education	-	400	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	30705	Health	380	63	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4265	Other deductions	30706	Museums & Arts	-	-	-	-	-	-	2,500	-	-	-	-
009	Kentucky Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	497
009	Kentucky Division	4320	Allowance for borrowed funds used during constru	41134	Billed from BTL SS	(287)	(316)	(338)	(378)	(418)	(417)	(442)	(470)	(489)	(520)	(550)
009	Kentucky Division	4320	Allowance for borrowed funds used during constru	00000	Default	(15,862)	(15,712)	(15,518)	(15,543)	(16,148)	(19,710)	(21,144)	(23,843)	(26,919)	(21,555)	(14,520)
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from BTL SS	482	200	277	707	211	2,041	266	361	3,221	634	331
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	296	4,414	-	172	-	-	92	98	-	-	-
009	Kentucky Division	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-	250	-	-	-	-
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	2,500	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from BTL HQ	5,641	5,641	5,651	5,651	4,253	5,971	5,971	5,971	5,971	5,971	5,971
009	Kentucky Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(10,175)	(10,175)	(10,175)	(10,175)	(7,658)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	7,745	6,436	11,138	8,424	8,423	8,061	8,525	7,285	7,347	10,321	6,015
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	48,490	52,298	43,417	53,047	65,635	32,005	40,100	50,064	27,915	31,724	51,697
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	519,393	527,449	562,656	567,807	851,850	543,710	562,673	532,364	553,373	543,341	842,405
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	4,444	9,795	(2,480)	10,515	(23,846)	(1,246)	7,990	7,333	(9,256)	6,538	(13,699)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(271,323)	(273,473)	(273,266)	(316,237)	(484,590)	(313,149)	(338,136)	(340,576)	(288,867)	(301,379)	(485,450)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(521,080)	(530,667)	(569,454)	(563,892)	(848,743)	(542,930)	(557,721)	(532,119)	(558,783)	(545,781)	(845,674)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	273,011	276,691	280,064	312,323	481,463	312,369	333,184	340,331	294,298	303,818	488,719
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contr	938	-	(1,826)	45	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	1,224	848	565	187	463	-	257	2,308	10	10,582	90
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	(6,980)	82	45,959	37,235	-	(615)	-	-	1,406	20,418	15,360
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	8,780	3,487	5,863	3,705	6,843	3,579	4,935	2,211	3,340	9,717	8,787
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	399	-	275	-	-	183	-	430
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	230	6,613	4,000	6,149	5,254	4,845	4,724	4,501	6,268	1,732	638
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	86	323	149	833	414	201	371	126	590	456	270
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	9,212	7,529	6,858	10,966	3,657	7,319	5,974	7,219	7,607	8,782	5,163
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	3,150	1,625	1,370	2,122	1,521	2,510	701	1,371	2,633	4,713	3,739
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	2,025	-	479	7,156	23,912	(93)	1,021	(1,995)	(236)	13,813	9,568

009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	10,250	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	10,164	12,875	13,310	12,816	12,583	12,353	12,344	12,348	8,534	9,034	8,457	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	61	43	44	108	219	30	338	94	845	98	3,598	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	(1,496)	-	-	(910)	-	-	(1,566)	-	-	(2,902)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	5,147	5,203	4,895	5,189	5,272	5,060	5,088	5,021	5,578	12,405	4,881	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1,020	74	340	208	885	208	25	250	116	470	27	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	608	1,478	408	1,225	435	459	1,986	83	845	1,557	325	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	12	33	8	43	-	18	430	80	36	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	1,429	-	25	-	630	169	948	201	922	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	171	13	144	117	-	30	-	34	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	6,195	1,747	6,875	4,235	42	5,830	208	3,662	17,573	14,310	3,950	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	522	625	741	490	1,102	719	741	725	4,614	4,399	5,186	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	-	-	-	-	470	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Readir	12	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	10,956	11,400	11,563	11,720	11,184	11,159	10,222	4,943	4,839	27,226	9,681	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and ac	788	424	1,680	758	511	68	157	164	1,149	3,463	152	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	-	-	-	-	5,835	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	150	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	1,161	-	-	-	-	-	600	-	1,250	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Show:	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	0	0	-	0	0	(0)	(0)	(0)	0	0	(0)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	(0)	0	0	0	0	(0)	0	(0)	(0)	0	0	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(16,024)	(17,300)	(18,875)	(18,200)	(17,356)	(16,239)	(15,953)	(12,776)	(14,970)	(32,169)	(16,028)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	(167)	(13)	(141)	(114)	-	(30)	-	(33)	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	0	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	(0)	0	0	(0)	(0)	0	(0)	(0)	0	0	0	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(8,801)	(5,240)	(11,925)	(8,214)	(5,259)	(8,623)	(4,318)	(6,841)	(16,005)	(15,391)	(6,577)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation cos	(35)	(27)	(31)	(67)	(71)	(57)	(72)	(58)	(524)	(60)	(2,111)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	(81)	-	(143)	-	-	-	-	-	(63)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	938	1,234	(4,886)	539	99	719	(768)	-	(543)	154	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	(938)	-	1,826	(45)	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Rep:	-	-	-	-	-	-	-	-	2,584	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05422	Operator Qualifications Traini	49	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	(690)	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	-	150	-	218	-	-	-	-	-	150	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	-	-	4,349	-	-	-	-	-	1,055	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	150	-	350	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	13	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	165	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	432	339	267	218	13	570	419	355	460	659	493	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	5,775	5,458	4,871	3,945	3,832	6,120	6,074	5,689	6,101	6,349	5,645	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	21	-	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	01000	Non-project Labor	28,557	26,792	22,055	21,398	63,795	28,627	27,983	26,569	24,409	28,826	47,762	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	01008	Expense Labor Accrual	1,769	3,401	(1,266)	1,779	(7,477)	2,156	4,004	692	141	5,353	(10,818)	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	07590	Misc General Expense	-	-	-	-	-	-	-	87	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	06111	Contract Labor	-	-	-	-	10	-	-	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05414	Lodging	2,037	-	-	-	442	293	-	-	-	310	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05010	Office Supplies	1,235	1,520	925	1,331	867	1,056	434	887	1,253	423	414	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05111	Postage/Delivery Services	220	71	-	28	161	-	511	-	49	13	106	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05411	Meals and Entertainment	1,285	64	318	196	1,602	480	267	280	-	282	99	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05413	Transportation	600	-	-	169	-	374	-	149	-	130	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	06112	Collection Fees	-	-	164	271	104	-	-	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	07499	Misc Employee Welfare Exp	81	224	111	29	333	1,050	106	119	56	-	360	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	02005	Non-Inventory Supplies	-	129	32	21	-	-	32	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	325	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	04040	Community Rel&Trade Show:	-	-	-	-	25	-	-	-	-	-	-	
009	Kentucky Division	9030	Customer accounts-Customer records and collecti	04044	Advertising	-	-	-	-	-	-	198	-	-	-	-	
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	2,033	673	2,429	4,386	4,230	1,618	2,003	1,336	4,881	2,970	4,028	
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(186)	(375)	1,000	1,514	(2,146)	(220)	416	(233)	2,016	(605)	(1,408)	
009	Kentucky Division	8870	Distribution-Maint of mains	06111	Contract Labor	185	3,600	-	-	-	-	2,100	-	-	-	1,360	
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	60	214	-	-	448	-	-	-	-	-	-	
009	Kentucky Division	8870	Distribution-Maint of mains	04302	Heavy Equipment	-	-	-	-	1,456	-	-	-	-	-	-	
009	Kentucky Division	8870	Distribution-Maint of mains	04307	Heavy Equipment Capitalized	-	-	-	-	(1,427)	-	-	-	-	-	-	
009	Kentucky Division	8740	Mains and Services Expenses	04590	Utilities	3,573	5,420	4,400	4,204	5,111	2,857	3,770	3,666	4,204	4,874	3,796	
009	Kentucky Division	8740	Mains and Services Expenses	01000	Non-project Labor	101,670	91,441	99,529	94,584	151,970	97,568	97,874	80,060	113,659	107,753	145,463	
009	Kentucky Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	11,742	10,136	9,021	6,738	(36,151)	3,942	14,773	(4,013)	22,482	12,915	(51,183)	
009	Kentucky Division	8740	Mains and Services Expenses	07590	Misc General Expense	295	18,693	49	467	1,992	318	4,327	199	115	2,048	1,165	
009	Kentucky Division	8740	Mains and Services Expenses	06111	Contract Labor	100,517	81,702	75,452	114,934	78,372	70,260	78,281	49,712	49,900	76,763	74,060	
009	Kentucky Division	8740	Mains and Services Expenses	05414	Lodging	2,101	920	724	378	-	1,960	1,357	153	103	1,088	3,149	
009	Kentucky Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	88	150	-	-	150	
009	Kentucky Division	8740	Mains and Services Expenses	05010	Office Supplies	811	1,261	634	1,410	368	1,316	91	1,502	834	554	346	
009	Kentucky Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	124	727	448	176	113	262	96	94	(1,256)	98	194	
009	Kentucky Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	898	1,331	975	511	295	1,120	986	340	663	810	932	
009	Kentucky Division	8740	Mains and Services Expenses	05413	Transportation	1,964	107	-	385	772	1,826	1,209	-	1,392	483	1,772	
009	Kentucky Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	251	509	58	2,808	6,272	344	-	715	-	168	568	
009	Kentucky Division	8740	Mains and Services Expenses	03004	Vehicle Expense	78,400	99,310	88,741	101,235	79,979	70,764	74,669	70,881	49,812	73,548	120,428	
009	Kentucky Division	8740	Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	(520)	52	28	-	(500)	(1,301)	
009	Kentucky Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	335	-	170	2,184	3,226	1,497	61	-	111	-	

009	Kentucky Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	16,651	14,886	12,920	43,071	16,718	13,361	10,077	12,493	13,488	21,857	10,154
009	Kentucky Division	8740	Mains and Services Expenses	07120	Environmental & Safety	505	411	26	865	1,650	79	-	1,310	866	987	961
009	Kentucky Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,247	12,606	9,093	14,809	22,041	16,169	16,046	13,477	14,361	13,833	22,025
009	Kentucky Division	8740	Mains and Services Expenses	04582	Building Maintenance	38	135	2,779	25	3,799	-	2,737	198	-	1,368	435
009	Kentucky Division	8740	Mains and Services Expenses	05421	Training	48	98	-	-	-	-	45	120	-	-	63
009	Kentucky Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	-	127	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	-	-	79	35	21	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	05377	Cell phone equipment and ac	45	106	450	410	20	11	-	167	90	58	45
009	Kentucky Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	300	-	-	-	-	25	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	479	496	-	-
009	Kentucky Division	8740	Mains and Services Expenses	04301	Equipment Lease	34,636	36,423	43,903	39,121	46,007	42,095	50,100	43,075	40,796	38,718	39,991
009	Kentucky Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	0	(0)	(0)	(0)	0	(0)	0	0	(0)	0	0
009	Kentucky Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	(0)	-	-	-	-	(0)	-
009	Kentucky Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(26)	(61)	(316)	(266)	(24)	(6)	-	(94)	(51)	(33)	(26)
009	Kentucky Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(44,966)	(48,049)	(51,937)	(52,851)	(66,686)	(57,099)	(64,823)	(55,421)	(54,054)	(51,500)	(60,775)
009	Kentucky Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	(0)	0	-	-	0	0	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	3,334	7,415	2,748	3,108	2,464	2,193	2,288	757	1,364	1,427	617
009	Kentucky Division	8740	Mains and Services Expenses	03003	Capitalized transportation cos	(97,937)	(115,074)	(116,698)	(112,377)	(85,493)	(124,218)	(107,344)	(67,660)	(66,549)	(91,385)	(120,304)
009	Kentucky Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(103)	(181)	(433)	(176)	(278)	(978)	(2,187)	(836)	(337)	(350)	(11)
009	Kentucky Division	8740	Mains and Services Expenses	05422	Operator Qualifications Traini	-	-	-	-	755	-	-	-	-	255	-
009	Kentucky Division	8740	Mains and Services Expenses	07443	Uniforms	150	298	683	293	521	1,667	3,796	1,481	557	518	20
009	Kentucky Division	8740	Mains and Services Expenses	04306	Parts	-	302	17	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	02001	Inventory Materials	22,227	37,075	13,738	15,541	12,321	10,963	11,438	6,310	11,366	11,893	12,344
009	Kentucky Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	143	9	-	-
009	Kentucky Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	83,240	90,363	99,843	84,645	100,749	100,986	103,459	80,843	64,722	80,349	84,756
009	Kentucky Division	8740	Mains and Services Expenses	04889	Land Rights	-	-	-	2,000	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	25,725	13,070	16,689	16,529	32,358	26,511	23,741	26,414	30,483	30,004	39,211
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	3,024	(2,469)	2,644	1,565	(5,351)	2,560	2,730	2,524	3,558	4,237	(14,468)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07590	Misc General Expense	-	-	-	5,620	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	83,036	93,593	72,730	78,229	91,807	85,941	87,729	77,382	81,541	89,857	65,766
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	2,797	3,252	370	11,188	-	-	-	386	2,670	2,990
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	36	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	300	456	73	1,194	1,113	(0)	-	-	656	428	43
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05413	Transportation	1,683	5,581	1,659	2,488	1,692	-	-	-	801	4,707	1,029
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05419	Misc Employee Expense	-	-	-	-	-	-	63	-	-	65	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	25	-	-	152
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07499	Misc Employee Welfare Exp	-	105	-	-	-	-	204	-	-	37	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	02005	Non-Inventory Supplies	2	54	4	37	-	12	1	35	142	13	141
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05364	Cellular, radio, pager charges	-	-	37	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05352	AMI Tower Fees	6	42	46	44	43	32	25	29	29	30	27
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05399	Capitalized Telecom Costs	-	-	(22)	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07606	Uniform Cap Accrual	-	-	-	-	-	(0)	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	03003	Capitalized transportation cos	-	-	-	-	-	-	-	(14)	-	-	(87)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07444	Uniforms Capitalized	-	-	-	(189)	-	(332)	(316)	(82)	(511)	(24)	(88)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	2,200
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07443	Uniforms	-	-	-	292	-	571	502	150	798	39	150
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	04590	Utilities	86	1,536	155	1,398	177	110	96	119	89	124	92
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	01000	Non-project Labor	25,772	26,685	19,976	19,420	42,277	31,306	30,120	34,406	28,658	22,872	51,580
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	739	4,322	(2,355)	1,636	(5,577)	2,346	4,162	3,649	(1,441)	248	(7,414)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07590	Misc General Expense	-	70	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	7,500
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05414	Lodging	-	-	-	-	743	-	153	-	-	-	2,022
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05420	Employee Development	-	-	-	-	-	-	-	2,250	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05010	Office Supplies	-	21	-	-	55	-	-	45	84	58	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05411	Meals and Entertainment	-	286	-	502	295	972	136	156	297	320	507
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	03004	Vehicle Expense	-	-	15	-	40	37	-	-	112	127	30
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	10	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	3,634	6,344	2,971	(148)	3,574	4,529	856	2,061	3,555	21,193	18,025
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	04302	Heavy Equipment	-	-	-	41	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	04582	Building Maintenance	896	-	2,031	-	0	-	-	-	-	-	610
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05377	Cell phone equipment and ac	-	-	68	-	-	-	42	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07601	Vehicle Cap Accrual	-	-	-	-	-	0	-	-	-	(0)	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	05399	Capitalized Telecom Costs	-	-	(40)	-	-	-	(24)	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	04307	Heavy Equipment Capitalized	-	-	-	(40)	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	03003	Capitalized transportation cos	-	-	(8)	-	-	(37)	-	-	(61)	(55)	(16)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07444	Uniforms Capitalized	-	-	-	-	-	(130)	(103)	(179)	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	07443	Uniforms	-	-	-	-	-	277	209	355	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expe	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Meter and house regulator expenses	04590	Utilities	616	712	749	980	985	873	928	882	1,359	1,222	841
009	Kentucky Division	8760	Meter and house regulator expenses	01000	Non-project Labor	62,129	65,836	61,251	69,929	118,370	89,741	81,320	84,766	76,063	74,658	107,334
009	Kentucky Division	8760	Meter and house regulator expenses	01008	Expense Labor Accrual	6,458	11,173	770	11,766	(25,725)	7,194	9,672	5,789	(549)	10,426	(34,372)
009	Kentucky Division	8760	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	-	-	502	-	-	-	67

009	Kentucky Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	85	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	05414	Lodging	-	428	7,143	5,817	160	-	2,914	-	-	4,747	3,134
009	Kentucky Division	8780	Meter and house regulator expenses	05010	Office Supplies	892	250	1,539	740	1,508	960	1,630	888	1,554	234	550
009	Kentucky Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	50	21	-	-	-	-	-	-	3	49	-
009	Kentucky Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	157	698	1,290	1,193	861	158	209	195	539	1,279	623
009	Kentucky Division	8780	Meter and house regulator expenses	05413	Transportation	154	302	2,617	746	167	715	-	1,384	3,430	1,023	3,865
009	Kentucky Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	-	10	-	-	-	-	-	123	150	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	451	801	339	1,445	189	582	820	257	236	240	3,627
009	Kentucky Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	198	1,048	770	457	488	446	470	147	603	1,006	13,504
009	Kentucky Division	8780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	35	-	44	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	-	-	-	-	-	119	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	05377	Cell phone equipment and ac	42	-	53	11	89	11	-	-	-	-	20
009	Kentucky Division	8780	Meter and house regulator expenses	04002	Required By Law, Safety	-	-	-	-	-	50	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	(0)	(0)	(0)	0	-	-	(0)	0	0	0	0
009	Kentucky Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	(25)	-	(32)	(6)	(52)	(8)	-	-	-	-	(12)
009	Kentucky Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	(118)	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	(0)	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	03003	Capitalized transportation cos	(297)	(517)	(224)	(973)	(120)	(365)	(537)	(159)	(153)	(147)	(2,402)
009	Kentucky Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	-	-	-	(171)	(172)	(1,017)	(192)	(67)	(92)	-
009	Kentucky Division	8780	Meter and house regulator expenses	07443	Uniforms	-	-	-	-	301	290	1,630	335	111	147	-
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	-	-	534	-	1,013	1,136	-	-	1,156	-	-
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrual	(26)	-	294	(294)	169	172	(341)	-	636	(636)	-
009	Kentucky Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	5	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	04590	Utilities	179	158	167	85	366	319	112	427	526	907	332
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	01000	Non-project Labor	-	729	1,365	1,489	3,002	-	1,266	4,406	4,920	1,772	1,898
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	(290)	365	386	217	(487)	(500)	570	1,633	503	(1,466)	(924)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	06111	Contract Labor	4,125	-	-	-	-	1,925	-	-	-	1,543	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	7,320	18,589	19,344	450	6,804	-	-	-	4,708	203	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	05364	Cellular, radio, pager charges	-	-	-	-	64	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	05399	Capitalized Telecom Costs	-	-	-	-	(37)	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	02004	Warehouse Loading Charge	-	553	28	-	-	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expe	02001	Inventory Materials	-	2,765	140	-	-	-	-	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	01000	Non-project Labor	506	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	01008	Expense Labor Accrual	(227)	(177)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	88	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	02005	Non-Inventory Supplies	-	-	-	-	20	-	-	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regu	03003	Capitalized transportation cos	-	-	-	-	-	-	-	-	-	(10)	-
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	12,432	12,429	12,429	12,429	18,865	12,690	12,690	12,690	12,690	12,783	19,035
009	Kentucky Division	9110	Sales-Supervision	01008	Expense Labor Accrual	1,244	1,863	621	1,243	(4,934)	663	1,904	635	634	1,969	(5,776)
009	Kentucky Division	9110	Sales-Supervision	05414	Lodging	1,188	924	1,261	1,095	2,133	1,179	829	333	944	1,930	1,334
009	Kentucky Division	9110	Sales-Supervision	05420	Employee Development	218	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	05010	Office Supplies	-	130	-	-	-	112	28	41	-	-	-
009	Kentucky Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	40	1,345	184	55	-	13	-	-
009	Kentucky Division	9110	Sales-Supervision	05411	Meals and Entertainment	372	332	402	587	731	473	284	482	362	1,044	615
009	Kentucky Division	9110	Sales-Supervision	05413	Transportation	3,732	2,908	2,682	3,491	3,240	2,611	1,591	2,630	2,681	4,607	3,142
009	Kentucky Division	9110	Sales-Supervision	07510	Association Dues	-	-	-	-	-	-	256	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	6
009	Kentucky Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	28	-	38	-	10	-	-
009	Kentucky Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	10	-	-
009	Kentucky Division	9110	Sales-Supervision	05377	Cell phone equipment and ac	-	-	-	25	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	04040	Community Rel&Trade Show:	-	-	977	59	599	132	105	325	138	2,465	-
009	Kentucky Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(15)	-	-	-	-	(6)	-	-
009	Kentucky Division	9110	Sales-Supervision	04044	Advertising	495	575	-	-	-	-	-	-	-	260	260
009	Kentucky Division	9110	Sales-Supervision	04046	Customer Relations & Assist	400	1,500	1,750	295	558	2,649	-	2,709	2,285	598	304
009	Kentucky Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	-	32	-	-	-	-	-	-	-
009	Kentucky Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	8,059	9,668	11,474	6,148	13,016	7,468	5,939	3,054	5,241	13,256	9,117
009	Kentucky Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	1,323	2,013	1,476	(2,314)	(1,827)	71	432	(1,146)	1,355	6,397	(7,759)
009	Kentucky Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	-	-	-	91	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04590	Utilities	2,029	2,553	1,685	1,776	1,698	1,186	1,671	1,984	1,260	2,064	1,522
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	7,846	9,087	11,851	18,822	28,229	12,934	10,174	12,128	9,335	13,737	11,751
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	647	1,797	1,974	5,717	(7,530)	(825)	898	1,485	(929)	4,482	(7,658)
009	Kentucky Division	8560	Mains expenses	01006	O&M Project Labor and Cont	-	-	817	364	51	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	15,538	1,128	27,914	5,288	2,389	17,646	2,580	1,598	1,918	4,471	1,598
009	Kentucky Division	8560	Mains expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	100
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	1,245	-	-	-	1,160	2,987
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	21
009	Kentucky Division	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	-	-	61	-	-	34	-	425	28	839	62
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	1,601	3,307	987	2,912	3,719	1,030	1,910	567	1,351	724	3,952
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	-	-	-	1,377	-	1,760	379	2,152	1,107	-	644
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and ac	-	-	-	-	-	99	-	-	-	-	116
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	-	-	-	(1,349)	-	(1,725)	(371)	(2,109)	(1,085)	-	(631)
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-

009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrual	(0)	0	0	(0)	0	(0)	(0)	0	0	(0)	0
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(1,223)	(1,619)	(1,072)	(1,136)	(1,050)	(668)	(1,012)	(1,152)	(699)	(1,228)	(918)
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	-	-	558	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation cos	-	-	(14)	-	-	(5)	-	(46)	(3)	(97)	(14)
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	-	-	-	-	-	(23)	(314)	(254)	-	-	(63)
009	Kentucky Division	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	817	384	51	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	(817)	(384)	(51)	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	-	-	-	-	-	150	2,504	2,336	-	-	280
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	-	-	-	2,788	-	-	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	01000	Non-project Labor	12,141	12,239	11,386	7,504	9,896	6,153	8,996	11,939	8,162	7,678	16,635
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	01008	Expense Labor Accrual	2,018	1,870	143	(1,385)	(3,229)	196	2,202	1,922	(1,480)	886	(2,602)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	05414	Lodging	182	-	-	240	372	-	-	-	-	346	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	134	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	07499	Misc Employee Welfare Exp	-	-	-	30	-	-	-	-	-	-	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	02005	Non-Inventory Supplies	-	-	-	318	-	-	-	18	-	(17)	-
009	Kentucky Division	8410	Other storage expenses-Operation labor and expe	07111	Damages	-	-	446	-	-	-	-	-	-	-	-
009	Kentucky Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	9,662	9,902	9,918	9,904	15,164	10,493	10,273	10,264	10,264	10,264	15,644
009	Kentucky Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	679	1,589	504	983	(3,910)	621	1,475	509	513	1,540	(4,577)
009	Kentucky Division	9090	Customer service-Operating informational and inst	01000	Non-project Labor	7,826	7,826	7,826	7,826	11,905	8,021	8,021	8,021	8,021	8,021	12,032
009	Kentucky Division	9090	Customer service-Operating informational and inst	01008	Expense Labor Accrual	783	1,174	391	783	(3,103)	422	1,203	401	401	1,203	(3,610)
009	Kentucky Division	9090	Customer service-Operating informational and inst	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	68	816
009	Kentucky Division	9090	Customer service-Operating informational and inst	05414	Lodging	206	-	900	214	668	-	243	(0)	1,026	-	49
009	Kentucky Division	9090	Customer service-Operating informational and inst	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	05010	Office Supplies	-	61	133	-	477	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	05411	Meals and Entertainment	67	-	483	331	338	113	193	-	217	-	201
009	Kentucky Division	9090	Customer service-Operating informational and inst	05413	Transportation	811	-	1,958	1,081	857	777	999	-	2,020	-	1,049
009	Kentucky Division	9090	Customer service-Operating informational and inst	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	05412	Spousal & Dependent Travel	-	-	-	-	120	-	34	0	-	-	63
009	Kentucky Division	9090	Customer service-Operating informational and inst	05415	Membership Fees	-	-	-	-	-	117	-	-	-	100	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	04046	Customer Relations & Assist	-	-	-	-	189	2,979	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and inst	05424	Books & Manuals	-	-	69	-	-	-	-	-	-	-	-
009	Kentucky Division	8170	Lines expenses	04590	Utilities	90	119	72	96	111	60	77	156	201	139	145
009	Kentucky Division	8170	Lines expenses	01000	Non-project Labor	1,853	2,072	940	1,492	1,845	2,960	2,748	2,976	4,382	3,374	2,985
009	Kentucky Division	8170	Lines expenses	01008	Expense Labor Accrual	145	387	(519)	453	(663)	580	349	251	922	(48)	(1,885)
009	Kentucky Division	8170	Lines expenses	02005	Non-Inventory Supplies	-	-	45	155	18	787	-	419	590	1,068	-
009	Kentucky Division	8160	Wells expenses	04590	Utilities	-	-	-	-	-	-	-	533	-	-	-
009	Kentucky Division	8160	Wells expenses	01000	Non-project Labor	1,934	2,868	1,063	2,290	4,519	4,556	3,280	2,738	4,578	4,491	3,935
009	Kentucky Division	8160	Wells expenses	01008	Expense Labor Accrual	(56)	757	(849)	903	(735)	614	109	(107)	1,149	626	(2,488)
009	Kentucky Division	8160	Wells expenses	06111	Contract Labor	-	-	12,704	6,308	-	-	-	15,368	-	550	-
009	Kentucky Division	8160	Wells expenses	02005	Non-Inventory Supplies	-	171	1,783	2,147	374	1,189	345	15	-	1,023	276
009	Kentucky Division	8360	Processing-Maintenance of purification equipment	01008	Expense Labor Accrual	(21)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8360	Processing-Maintenance of purification equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	302	13	-
009	Kentucky Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	176	837	805	1,958	402	398	1,288	55	1,462	314	318
009	Kentucky Division	9250	A&G-Injuries & damages	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	427
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	-	3,888	917	58,384	2,361	574	3,237	8,823	19,205	4,905	411,402
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Proje	25	33	(109)	25	4	18	(20)	-	(15)	4	-
009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	-	-	-	-	-	175	-	-	198	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	04590	Utilities	599	505	681	673	678	492	1,513	1,483	646	693	603
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	01000	Non-project Labor	2,017	1,356	57	321	258	867	1,958	1,886	1,864	407	2,553
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	01008	Expense Labor Accrual	140	(28)	(647)	178	(166)	217	621	62	82	(740)	141
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	1,950
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	02005	Non-Inventory Supplies	1,795	13	-	-	-	-	96	723	156	117	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	02004	Warehouse Loading Charge	-	-	-	1,044	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station ex	02001	Inventory Materials	-	-	-	5,220	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expe	01000	Non-project Labor	-	2,399	4,258	4,078	737	186	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	(160)	1,199	1,142	309	(2,528)	(67)	(56)	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	186	59	685	487	297	-	-	-	-	-	48
009	Kentucky Division	8760	Distribution-Measuring and regulating station expe	02004	Warehouse Loading Charge	346	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expe	02001	Inventory Materials	2,309	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8180	Compressor station expenses	04590	Utilities	102	76	126	39	148	80	38	197	87	102	86
009	Kentucky Division	8180	Compressor station expenses	01000	Non-project Labor	379	982	552	702	3,648	1,999	1,226	719	622	1,520	2,214
009	Kentucky Division	8180	Compressor station expenses	01008	Expense Labor Accrual	(376)	358	(187)	153	152	(8)	(48)	(192)	(17)	722	(695)
009	Kentucky Division	8180	Compressor station expenses	06111	Contract Labor	-	-	-	-	-	-	-	360	-	-	-
009	Kentucky Division	8180	Compressor station expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	100	-	-	8
009	Kentucky Division	8180	Compressor station expenses	02005	Non-Inventory Supplies	(279)	1,202	1,112	191	2,582	518	2,840	126	-	146	610
009	Kentucky Division	8180	Compressor station expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	-	468	-	-
009	Kentucky Division	8180	Compressor station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8180	Compressor station expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	(459)	-	-
009	Kentucky Division	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	(0)	-	-	-
009	Kentucky Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(87)	(64)	(113)	(34)	(123)	(68)	(32)	(96)	(74)	(87)	(74)
009	Kentucky Division	8180	Compressor station expenses	03003	Capitalized transportation cos	-	-	-	-	-	-	-	(11)	-	-	(2)
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-project Labor	-	827	786	425	2,791	1,631	97	-	-	438	115
009	Kentucky Division	8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	(141)	413	19	(156)	189	24	(446)	(44)	-	306	(287)
009	Kentucky Division	8340	Maintenance of compressor station equipment	01000	Non-project Labor	379	-	-	-	-	710	-	-	-	489	806
009	Kentucky Division	8340	Maintenance of compressor station equipment	01008	Expense Labor Accrual	133	(133)	-	-	-	213	(213)	-	-	343	(208)
009	Kentucky Division	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	40	-	-	-	2,893
009	Kentucky Division	8350	Maintenance of measuring and regulating station e	01000	Non-project Labor	379	-	112	-	-	-	-	-	-	-	-

009	Kentucky Division	8350	Maintenance of measuring and regulating station e	01008	Expense Labor Accrual	133	(133)	62	(62)	-	-	-	-	-	-	-
009	Kentucky Division	8350	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	24	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	52,650	54,227	47,216	53,069	23,585	22,094	22,954	22,024	22,164	24,346	20,663
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	35,092	36,174	31,514	35,389	38,553	36,117	37,531	36,004	36,232	39,798	33,785
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	798	822	716	804	440	412	428	411	413	454	386
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	3,234	3,334	2,905	3,261	3,519	3,297	3,427	3,287	3,308	3,633	3,085
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term	1,269	9,133	-	1,005	910	880	910	910	851	910	880
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Pla	884	2,711	-	871	914	884	914	914	855	914	1,122
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Pl	139	425	-	280	144	180	153	153	145	153	148
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	2,021	2,084	1,815	2,038	2,199	2,061	2,142	2,054	2,067	2,271	1,928
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	71,023	73,216	63,784	71,626	81,708	76,551	79,558	76,310	76,793	84,349	71,620
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,254	1,296	1,131	1,267	1,805	1,692	1,761	1,686	1,697	1,864	1,586
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	15,732	16,218	14,128	15,866	17,968	16,833	17,492	16,780	16,887	18,546	15,746
009	Kentucky Division	9260	A&G-Employee pensions and benefits	06111	Contract Labor	-	-	-	-	1,414	(1,414)	-	-	1,147	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	2,882	3,027	3,013	4,361	6,495	3,621	4,852	3,619	4,719	6,472	2,466
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	-	-	-	-	-	287	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	(0)	(0)	0	0	0	(0)	(0)	(0)	(0)	0	0
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(1,124)	(540)	(2,008)	(814)	(11,280)	(3,276)	(4,932)	(4,204)	(3,162)	(925)	(556)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	165	217	(714)	162	27	134	(143)	-	(95)	29	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	37	49	(160)	36	6	30	(32)	-	(21)	6	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	1	1	(4)	1	0	1	(1)	-	(0)	0	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	3	4	(12)	3	1	3	(3)	-	(2)	1	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	5	7	(22)	5	1	4	(4)	-	(3)	1	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	7	10	(31)	7	1	5	(6)	-	(4)	1	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	82	108	(355)	80	13	63	(88)	-	(47)	14	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	123	162	(536)	122	16	39	(45)	-	(71)	8	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	04018	Safety	-	-	95	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	1,757	859	3,015	1,404	17,325	5,222	8,109	6,998	5,337	1,547	781
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01239	Employer 401K Expense	-	-	-	-	(1,642)	-	1,642	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07449	Non-Qual Retirment Exp	-	-	-	-	-	-	46	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	-	-	-	-	-	-	106,663	-	-	18,339	-
009	Kentucky Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	1,321	12,359	11,136	607	1,193	10,894	2,673
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	-	-	-	629	-	42	-	58	-
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	1,890	210	190	459	681
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9280	A&G-Regulatory commission expenses	06121	Legal	2,300	-	-	-	-	-	-	26,121	-	24,878	-
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(258,997)	(208,353)	(230,598)	(224,353)	(448,124)	(685,896)	(1,416,708)	(2,265,707)	(2,601,351)	(1,775,753)	(1,033,956)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charg	(2,457,933)	(2,441,434)	(2,410,750)	(2,416,253)	(2,430,918)	(2,447,998)	(2,500,079)	(2,506,432)	(2,520,952)	(2,538,375)	(2,498,189)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surchai	(1,010,721)	(814,957)	(735,776)	(718,849)	(965,046)	(2,124,748)	(4,389,038)	(7,019,971)	(7,653,074)	(5,224,695)	(3,041,798)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(219,668)	(218,176)	(215,451)	(215,954)	(401,384)	(405,337)	(414,073)	(415,040)	(417,517)	(420,254)	(413,752)
009	Kentucky Division	4800	Residential sales	31195	WNA	73	145	53	14	18	(208,660)	(561,451)	(693,312)	(119,399)	(370,325)	(272,802)
009	Kentucky Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(192,156)	(180,753)	(202,944)	(204,555)	(285,180)	(315,603)	(585,037)	(955,732)	(1,126,743)	(748,185)	(447,418)
009	Kentucky Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charg	(685,242)	(698,471)	(651,872)	(671,254)	(674,311)	(682,128)	(702,737)	(700,390)	(709,319)	(714,284)	(699,330)
009	Kentucky Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(770,015)	(725,920)	(687,163)	(680,493)	(991,881)	(1,004,706)	(1,862,019)	(3,071,944)	(3,471,570)	(2,267,366)	(1,346,884)
009	Kentucky Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	(79,572)	(79,481)	(77,172)	(80,439)	(144,772)	(147,543)	(149,374)	(157,169)	(155,867)	(157,424)	(152,160)
009	Kentucky Division	4811	Commercial Revenue-Banner	31195	WNA	(13)	102	577	(19)	(15)	(71,715)	(193,533)	(244,843)	(41,766)	(141,064)	(86,605)
009	Kentucky Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(54,500)	(53,595)	(66,135)	(25,608)	(28,779)	(35,496)	(70,046)	(110,028)	(154,195)	(94,776)	(69,679)
009	Kentucky Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charg	(10,839)	(10,423)	(3,556)	(10,210)	(10,722)	(10,083)	(10,170)	(10,330)	(12,227)	(10,722)	(10,353)
009	Kentucky Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(278,439)	(172,227)	(219,425)	(102,437)	(104,608)	(123,473)	(211,184)	(402,731)	(645,274)	(344,712)	(244,591)
009	Kentucky Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	(3,211)	(2,178)	(2,011)	(1,596)	(2,045)	(2,023)	(2,097)	(2,222)	(3,274)	(2,488)	(2,470)
009	Kentucky Division	4812	Industrial Revenue-Banner	31195	WNA	-	-	-	-	-	(4)	(9)	(45)	(13)	(2)	(17)
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(38,283)	(32,193)	(35,464)	(37,120)	(47,432)	(68,212)	(122,796)	(192,711)	(220,640)	(156,392)	(98,385)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charg	(62,255)	(62,301)	(61,064)	(61,048)	(61,373)	(61,122)	(61,947)	(61,192)	(62,671)	(61,857)	(61,389)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surchai	(158,244)	(132,852)	(122,285)	(123,177)	(162,834)	(219,981)	(397,545)	(642,449)	(701,721)	(488,035)	(303,222)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(6,957)	(6,962)	(6,799)	(6,822)	(12,955)	(12,897)	(13,070)	(12,911)	(13,216)	(13,073)	(12,953)
009	Kentucky Division	4820	Other Sales to Public Authorities	31195	WNA	(12)	24	-	-	0	(16,164)	(43,410)	(54,107)	(10,118)	(29,005)	(22,036)
009	Kentucky Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(60,407)	(59,252)	(46,948)	(49,663)	(52,316)	(51,545)	(105,461)	(112,781)	(177,741)	(170,391)	(98,380)
009	Kentucky Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(53,153)	(52,376)	(49,804)	(59,345)	(114,986)	(101,009)	(72,314)	(59,890)	(50,984)	(53,720)	(54,962)
009	Kentucky Division	4170	Revenues from nonutility operations	30528	Misc Other Revenue	(1,000)	(925)	(1,000)	(1,050)	(1,100)	(1,125)	(1,150)	(1,150)	(1,150)	(1,150)	(1,175)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(996,558)	(949,267)	(919,502)	(976,428)	(947,974)	(1,074,715)	(1,103,152)	(1,124,578)	(1,356,275)	(1,268,083)	(1,141,180)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charg	(45,494)	(82,100)	(82,175)	(83,025)	(83,025)	(83,490)	(83,915)	(83,640)	(81,760)	(82,750)	(82,750)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surchai	-	-	-	-	-	(2,441)	(44,540)	(61,688)	108,669	-	-
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(70,102)	(66,890)	(62,672)	(66,819)	(65,362)	(117,308)	(121,745)	(124,190)	(145,030)	(138,981)	(127,356)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	50,064	29,330	(64,756)	99,867	(239,069)	(19,370)	(25,779)	(283,309)	115,732	134,265	119,443
009	Kentucky Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Ch	475	(250)	(1,000)	2,075	(2,125)	(100)	(75)	-	475	-	-
009	Kentucky Division	9230	A&G-Outside services employed	06111	Contract Labor	10,000	-	-	50,000	-	-	-	-	-	-	-
009	Kentucky Division	9230	A&G-Outside services employed	06121	Legal	16,898	28,801	17,476	27,579	13,626	15,728	23,235	26,668	11,999	10,347	19,896
009	Kentucky Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	107	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	811	801	1,049	1,818	1,370	341	1,172	1,779	588	903	576
009	Kentucky Division	8810	Distribution-Rents	06111	Contract Labor	590	5,400	2,902	175	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	-	-	52	51	-	-	-	-	3	57	41
009	Kentucky Division	8810	Distribution-Rents	04581	Building Lease/Rents	66,119	66,275	66,075	69,175	66,914	68,923	69,856	70,997	66,005	66,855	68,067
009	Kentucky Division	8810	Distribution-Rents	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	120	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	143	-	-	-	-	-	-	-	-	89	64
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	22,205	34,076	40,989	66,127	24,456	21,595	21,922	28,879	30,904	17,308	18,751
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	0	(0)	(0)	(0)	0	0	0	(0)	0	0	0
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(14,383)	(22,124)	(27,833)	(45,256)	(16,771)	(13,378)	(15,532)	(18,251)	(19,766)	(11,242)	(12,165)
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	0	0	(0)	(0)	0	0	(0)	0	0	(0)	0

009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitali	(40,522)	(41,382)	(42,545)	(42,500)	(39,928)	(40,662)	(39,120)	(46,135)	(39,320)	(39,574)	(42,724)
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	11	-	-	-	-	-	-	268	5,215
009	Kentucky Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	100	-	-	-	-	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	301	-
009	Kentucky Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	43	-
009	Kentucky Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	766	-
009	Kentucky Division	9302	Miscellaneous general expenses	07510	Association Dues	120	3,425	10,000	125	3,000	13,400	1,830	5,980	750	1,531	10,499
009	Kentucky Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	64	-	-
009	Kentucky Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	200	-	-	50	-	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expenses	04040	Community Rel&Trade Show:	264	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9302	Miscellaneous general expenses	05417	Club Dues - Deductible	250	-	900	-	-	-	-	-	735	-	-
009	Kentucky Division	9302	Miscellaneous general expenses	07520	Donations	-	-	-	388	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	16,750	-	6,650	-	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	03004	Vehicle Expense	-	-	-	-	-	-	-	36	-	-	32
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	(334)	-	2	(189)	(1,412)	-	258	-	-	379	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	6,044	3,902	1,201	4,352	1,331	399	384	1,395	2,539	269	416
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	88	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	05364	Cellular, radio, pager charges	123	123	37	52	-	-	32	-	7	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	05399	Capitalized Telecom Costs	(73)	(71)	(22)	(31)	-	-	(18)	-	(4)	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	(86)	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	03003	Capitalized transportation cos	-	-	-	-	-	-	-	(21)	-	-	(19)
009	Kentucky Division	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	31,531	31,531	31,531	31,531	31,531	31,531	31,531	31,531	31,531	32,019	32,019
009	Kentucky Division	9240	A&G-Property Insurance	04072	Insurance Capitalized	(18,566)	(18,703)	(18,848)	(18,958)	(18,216)	(17,788)	(18,142)	(18,234)	(18,121)	(18,808)	(18,449)
009	Kentucky Division	8910	Maintenance of measuring and regulating station e	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8910	Maintenance of measuring and regulating station e	06111	Contract Labor	-	5,800	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8910	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	670	15	-	67	-	-	-	2,322	871	37	330
009	Kentucky Division	8910	Maintenance of measuring and regulating station e	04582	Building Maintenance	-	-	280	-	-	-	195	-	-	-	310
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	98	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	715	200	1,015	500	550	770	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05421	Training	-	-	-	-	595	-	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Show:	-	-	756	1,400	-	1,518	1,576	846	386	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	2,299	4,142	1,595	-	-	-	-	-	-	-	1,833
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	470	1,439	4,191	17,908	4,940	6,764	2,613	3,226	4,458	3,017	3,279
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	242	-	136	1,072	166	61	204	341	-	693	-
009	Kentucky Division	9210	A&G-Office supplies & expense	06111	Contract Labor	750	-	-	-	-	-	641	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	393	-	44	97	-	366	361	-	484	51	259
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	67	-	44	117	-	74	135	-	70	4	40
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	99	-	254	1,277	-	28	87	(0)	584	169	1,287
009	Kentucky Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	1	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	(200)	835	-	102	-	-	-	937	305	446	-
009	Kentucky Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	13	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and ac	-	-	-	-	-	-	-	-	-	-	45
009	Kentucky Division	9210	A&G-Office supplies & expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9210	A&G-Office supplies & expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(26)
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(50)	(51)	(50)	(42)	(55)	(32)	(34)	(50)	(24)	(50)	26
009	Kentucky Division	9210	A&G-Office supplies & expense	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	488	251	-	(2,852)	101	165	314	-	1,570	-	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station e	02004	Warehouse Loading Charge	-	15	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8900	Maintenance of measuring and regulating station e	02001	Inventory Materials	-	75	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8010	Natural gas field line purchases	04751	Gas Purchases	5,792	5,655	5,582	13,015	5,066	3,958	(6,489)	4,850	3,586	3,097	3,175
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	3,554	2,131	9,595	(8,563)	14,808	(8,012)	(7,723)	(10,350)	1,682	3,511	2,823
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Cl	-	-	-	-	(540)	-	50	-	-	(100)	-
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Sur	24,223	14,522	53,034	(87,109)	116,730	(27,278)	(31,969)	(50,950)	84,826	(119,403)	19,030
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	42,502	14,166	(5,966)	2,060	(108,786)	(324,243)	(171,968)	(902,445)	822,221	99,260	469,369
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Char	3,400	16,064	19,624	(1,960)	(5,336)	(7,648)	(24,128)	(2,552)	(6,360)	(10,752)	15,544
009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surchai	165,915	130,988	(19,112)	6,600	(325,155)	(1,004,589)	(532,811)	(2,542,488)	2,418,749	291,992	1,413,829
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	-	(17,736)	(123,125)	(333,990)	527,386	(254,406)	30,427	171,443
009	Kentucky Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	5,817	(3,018)	(8,563)	(1,338)	(120,958)	(30,812)	(46,527)	(404,969)	347,572	58,306	202,226
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Char	2,780	2,680	6,660	(1,760)	(360)	(4,640)	(9,980)	1,880	(4,760)	(2,580)	6,400
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surchai	22,714	55,662	(27,437)	(4,288)	(363,479)	(95,468)	(144,147)	(1,143,631)	1,022,464	171,523	609,571
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	-	(11,996)	(37,006)	(102,242)	170,613	(88,351)	16,106	52,876
009	Kentucky Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	5,906	1,476	(1,244)	(309)	(18,071)	(19,164)	(8,548)	(83,322)	75,183	7,865	42,466
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surchai	23,061	18,132	(3,987)	(984)	(53,950)	(59,376)	(26,488)	(234,930)	221,171	23,143	128,221
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	-	(2,280)	(9,705)	(23,860)	40,166	(19,781)	2,606	12,854
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(880)	(2,487)	(1,632)	(2,516)	(3,669)	(1,231)	(1,816)	(747)	(3,937)	4,376	(1,052)
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	175,706	19,482	19,404	506,812	23,960	28,399	37,427	44,559	35,636	34,621	24,128
009	Kentucky Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	(877,795)	-	-	-	-	-	-	-
009	Kentucky Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	1,679,006	-	-	-	-	-	-	-
009	Kentucky Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	8,914,891	-	-	-	-	-	-	-

009	Kentucky Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	168,241	-	-	-	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	-	-	3,405	81	2,241	270	-	742	45	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station e	02004	Warehouse Loading Charge	-	-	-	-	34	-	-	-	-	-	-	-
009	Kentucky Division	8890	Maintenance of measuring and regulating station e	02001	Inventory Materials	-	-	-	-	170	-	-	-	-	-	-	-
009	Kentucky Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Show	9	-	393	2,000	-	417	370	-	-	1,600	2,154	-
009	Kentucky Division	9130	Sales-Advertising expenses	04044	Advertising	1,187	1,209	865	625	4,279	-	1,457	2,017	414	1,872	3,500	-
009	Kentucky Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	-	449	783	1,545	376	-	-	-	-	1,000	-
009	Kentucky Division	9310	A&G-Rents	04581	Building Lease/Rents	1,219	1,269	1,262	1,262	1,262	1,262	1,262	17	2,508	1,262	1,262	-
009	Kentucky Division	9100	Customer service-Miscellaneous customer service	04044	Advertising	-	-	85	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplies	5,986	-	-	-	137	-	3,037	2,988	-	-	-	-
009	Kentucky Division	8590	Transmission-Other expenses	01000	Non-project Labor	-	-	-	886	-	-	-	-	-	-	-	-
009	Kentucky Division	8590	Transmission-Other expenses	01008	Expense Labor Accrual	-	-	-	576	(576)	-	-	-	-	-	-	-
009	Kentucky Division	8590	Transmission-Other expenses	02005	Non-Inventory Supplies	-	-	-	38	-	-	-	-	-	-	-	-
009	Kentucky Division	8790	Customer installations expenses	01000	Non-project Labor	-	-	-	247	-	-	-	-	-	-	-	-
009	Kentucky Division	8790	Customer installations expenses	01008	Expense Labor Accrual	-	-	-	161	(161)	-	-	-	-	-	-	-
009	Kentucky Division	8790	Customer installations expenses	02005	Non-Inventory Supplies	94	239	-	-	6	-	-	-	884	-	-	-
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	04590	Utilities	94	95	87	87	89	135	140	173	193	187	111	-
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01000	Non-project Labor	-	-	-	427	-	-	-	161	479	332	65	-
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	01008	Expense Labor Accrual	-	-	-	278	(278)	-	-	81	183	(31)	(221)	-
009	Kentucky Division	8200	Storage-Measuring and regulating station expense	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	117	-	76	-
009	Kentucky Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	4	42	-	3	-	-	-	-
009	Kentucky Division	8860	Distribution-Maintenance of structures and improv	04582	Building Maintenance	221	89	41	32	212	32	1,485	264	1,215	2,207	512	-
009	Kentucky Division	8860	Distribution-Maintenance of structures and improv	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8860	Distribution-Maintenance of structures and improv	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	(96)	-	-	-
009	Kentucky Division	8860	Distribution-Maintenance of structures and improv	07443	Uniforms	-	-	-	-	-	-	-	-	143	-	-	-
009	Kentucky Division	8860	Distribution-Maintenance of structures and improv	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	-	-	-	-	242,215	336,730	381,570	180,483	214,178	-
009	Kentucky Division	8310	Storage-Maintenance of structures and improveme	06111	Contract Labor	-	300	600	-	300	675	5,103	675	388	4,530	1,333	-
009	Kentucky Division	8310	Storage-Maintenance of structures and improveme	02005	Non-Inventory Supplies	-	-	-	-	-	735	424	325	539	52	-	-
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	41	41	22	38	44	48	49	44	44	56	287	-
009	Kentucky Division	8710	Distribution load dispatching	06111	Contract Labor	-	-	-	3,245	-	-	-	-	-	-	-	-
009	Kentucky Division	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	40	-	-	-	-	-	-	-	-
009	Kentucky Division	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	-	-	-	102	-	-	-	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance supervision and enginee	05111	Postage/Delivery Services	140	-	304	384	98	476	26	40	231	37	-	-
009	Kentucky Division	4160	Costs and Expenses of Merchandising, Jobbing &	06121	Legal	-	-	-	-	-	-	-	13	-	-	-	-
009	Kentucky Division	4160	Costs and Expenses of Merchandising, Jobbing &	30411	Costs from EDS field	214	242	208	237	24	23	26	27	208	434	-	-
009	Kentucky Division	9320	A&G-Maintenance of general plant	07510	Association Dues	1,248	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8550	Other fuel & power for compressor stations	04590	Utilities	-	-	30	30	31	30	32	33	33	32	29	-
009	Kentucky Division	8140	Storage-Operation supervision and engineering	05010	Office Supplies	-	-	-	-	-	-	-	84	-	-	-	-
009	Kentucky Division	8260	Storage-Rents	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	400	-	-	-	-
009	Kentucky Division	9160	Sales-Miscellaneous sales expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	123	-	-
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
072	Southeast Missouri	4265	Other deductions	04040	Community Rel&Trade Show	1,000	-	-	-	-	-	-	-	-	-	-	-
072	Southeast Missouri	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	(320)	-	-	-	-	-	-	-	-
072	Southeast Missouri	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	(74)	-	-	-	-	-	-	-	-
072	Southeast Missouri	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	(1)	-	-	-	-	-	-	-	-
072	Southeast Missouri	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	(0)	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	153,189	145,771	142,571	144,944	225,338	138,979	136,475	134,345	133,457	130,474	201,115	-
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	01000	Non-project Labor	11,495	11,495	11,495	10,456	15,310	9,596	11,170	11,844	11,844	11,844	17,767	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	01000	Non-project Labor	-	-	-	-	3,216	5,592	6,127	6,005	6,270	4,420	9,312	-
091	Brentwood Division	8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9110	Sales-Supervision	01000	Non-project Labor	7,169	7,246	7,183	7,236	11,019	7,435	7,435	7,435	7,435	7,435	11,152	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	309,824	234,253	239,861	223,383	354,475	240,051	238,466	229,604	226,662	235,363	347,193	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(310,981)	(232,001)	(230,244)	(217,837)	(354,313)	(239,317)	(236,427)	(224,486)	(222,680)	(225,702)	(342,104)	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cont	49	1,097	(4,484)	3,849	3,162	363	(255)	924	(1,895)	1,848	411	-
091	Brentwood Division	8560	Mains expenses	01006	O&M Project Labor and Cont	-	-	-	80	162	82	-	-	-	82	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	14,204	21,710	5,566	15,812	(56,233)	3,915	20,151	5,241	5,100	18,243	(56,526)	-
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	01008	Expense Labor Accrual	1,149	1,724	575	474	(4,245)	327	2,148	896	592	1,777	(5,330)	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	-	-	-	-	536	1,142	1,080	245	446	(355)	(1,542)	-
091	Brentwood Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9110	Sales-Supervision	01008	Expense Labor Accrual	715	1,114	328	753	(2,867)	394	1,115	372	372	1,115	(3,346)	-
091	Brentwood Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	(14,566)	-	-	(4,987)	-	-	24,994	-	-	11,337	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	295,144	216,867	211,847	202,856	331,254	221,637	220,478	208,537	206,731	209,780	321,005	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(293,987)	(219,119)	(221,464)	(208,403)	(331,416)	(222,371)	(222,517)	(213,655)	(210,713)	(219,442)	(326,094)	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	49	99	1,135	3,158	1,474	1,026	-	257	51	205	1,129	-
091	Brentwood Division	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	-	80	162	82	-	-	-	82	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	(49)	(1,097)	4,484	(3,849)	(3,162)	(363)	255	(924)	1,895	(1,848)	(411)	-
091	Brentwood Division	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	(80)	(162)	(82)	-	-	-	(82)	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	15,618	16,448	14,591	15,632	16,903	14,553	16,342	14,642	14,565	15,396	15,189	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	23,697	24,956	22,139	23,717	10,372	8,930	10,028	8,985	8,938	9,447	9,321	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(596)	(2,255)	2,971	(85)	(14,923)	(7,896)	(14,881)	(6,042)	(7,412)	(13,745)	(7,210)	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(40,016)	(44,506)	(33,538)	(36,952)	(18,231)	(14,253)	(18,337)	(13,274)	(13,789)	(17,553)	(14,513)	-
091	Brentwood Division	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Varia	(2,979)	(4,269)	47,459	(3,394)	(6,970)	(7,429)	(8,196)	28,183	25,138	(4,664)	(3,068)	-
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01210	Fica Load	7,776	7,365	8,055	7,451	22,132	20,418	5,435	12,125	10,568	7,680	22,925	-
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01211	Futa Load	4	2	1	-	8	15	-	903	343	30	6	-
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01212	Suta Load	10	5	4	8	17	42	-	1,094	718	149	59	-
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01213	Fica Load Accrual	(1,216)	961	748	413	(1,155)	2,437	(3,680)	3,617	(239)	(448)	(1,555)	-

091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01214	Futa Load Accrual	1	(1)	(0)	(0)	1	3	(5)	452	(263)	(168)	(20)	
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01215	Suta Load Accrual	2	(1)	(1)	3	(2)	10	(13)	547	(152)	(291)	(94)	
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01220	Denver City Tax Load	-	-	-	-	-	0	-	-	-	-	-	
091	Brentwood Division	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	24,755	26,346	23,054	24,227	26,111	24,780	25,940	24,445	24,265	25,544	23,911	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01239	Employer 401K Expense	-	-	-	-	(9,229)	-	9,229	-	-	-	-	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	31,596	33,275	29,518	31,623	35,726	30,760	34,540	30,947	30,786	32,541	32,104	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	3,244	21,451	6,879	(8,998)	(34,938)	(2,749)	679	(26,010)	(28,526)	(1,420)	(51,214)	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	9	17	199	568	301	207	-	48	10	54	210	
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	01256	Payroll Tax Projects	4	8	91	259	131	89	-	21	4	23	90	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,001	7,373	6,541	7,007	7,875	6,781	7,614	6,822	6,786	7,173	7,077	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(716)	300	276	1,791	(2,100)	(1,756)	(903)	(1,451)	(556)	(697)	(3,685)	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	2	4	45	128	67	46	-	11	2	12	47	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	359	378	335	359	192	165	186	166	166	175	173	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(1,909)	(2,249)	(1,881)	(1,880)	(1,003)	(925)	(982)	18,191	(931)	(1,061)	(749)	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	0	0	1	3	2	1	-	0	0	0	1	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	539	567	503	539	768	662	743	666	662	700	690	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	764	776	997	934	2,202	1,014	685	1,191	1,299	991	3,542	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	0	0	3	10	6	4	-	1	0	1	5	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	898	945	839	898	960	827	929	832	828	875	863	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	258	(1,391)	451	(1,319)	(17)	396	(58)	(2,431)	400	28	(5,317)	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	0	1	6	17	9	6	-	1	0	2	6	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,436	1,512	1,342	1,437	1,537	1,323	1,486	1,331	1,324	1,400	1,381	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(320)	(2,904)	(8)	(2,761)	(822)	(186)	(875)	(4,198)	(164)	(739)	(7,644)	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	0	1	9	25	12	8	-	2	0	2	9	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	4	9	99	282	144	98	-	23	5	25	99	
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	7	13	149	426	113	59	-	14	3	15	61	
091	Brentwood Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Proje	1	3	30	87	42	28	-	7	1	7	29	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	510	19	-	-	-	-	-	-	-	
091	Brentwood Division	8711	Odorization	02001	Inventory Materials	-	-	-	2,981	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	102	4	-	-	-	-	-	-	-	
091	Brentwood Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	596	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	155	192	1,314	89	1,742	27	-	233	368	-	655	
091	Brentwood Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	525	553	577	195	1,733	936	344	233	1,164	913	511	
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	2,584	292	6,783	1,366	1,160	2,175	946	1,017	482	817	3,335	
091	Brentwood Division	8770	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	16	-	-	-	-	907	54	-	18	17	-	
091	Brentwood Division	8650	Transmission-Maintenance of measuring and regu	02005	Non-Inventory Supplies	-	-	16	-	-	-	17	-	-	-	-	
091	Brentwood Division	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	87	1,213	-	-	-	-	-	-	-	
091	Brentwood Division	8570	Transmission-Measuring and regulating station ex	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	18	-	-	-	
091	Brentwood Division	8760	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	720	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8711	Odorization	02005	Non-Inventory Supplies	157	-	4,310	14,416	-	-	-	-	5,982	194	32,264	
091	Brentwood Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitaliz	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	9,441	11,085	5,296	10,150	9,945	9,929	11,360	3,712	9,857	9,851	8,060	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation cos	(413)	(25)	(85)	(63)	(0)	(280)	(491)	(72)	(338)	(56)	(104)	
091	Brentwood Division	8740	Mains and Services Expenses	03003	Capitalized transportation cos	(10,889)	(13,121)	(8,242)	(13,828)	(6)	(21,876)	(15,061)	(7,764)	(9,938)	(10,562)	(9,283)	
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	03003	Capitalized transportation cos	-	-	-	-	-	-	-	-	(44)	-	-	
091	Brentwood Division	9110	Sales-Supervision	03003	Capitalized transportation cos	(15)	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	471	39	110	97	324	195	959	124	578	81	163	
091	Brentwood Division	8740	Mains and Services Expenses	03004	Vehicle Expense	7,091	8,909	8,894	10,953	7,925	5,558	10,317	6,138	5,501	5,970	6,075	
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	03004	Vehicle Expense	-	-	-	-	-	-	-	-	96	-	-	
091	Brentwood Division	9110	Sales-Supervision	03004	Vehicle Expense	63	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	8,014	36,546	1,815	55,803	1,559	42,730	4,382	19,052	69,420	3,187	46,771	
091	Brentwood Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	1,581	-	-	191	-	-	-	204	
091	Brentwood Division	4265	Other deductions	04040	Community Rel&Trade Show	(1,000)	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Show	2,037	-	750	300	200	-	-	-	1,900	382	837	
091	Brentwood Division	9090	Customer service-Operating informational and inst	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	-	11	-	
091	Brentwood Division	9010	Customer accounts-Operation supervision	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	-	500	-	-	-	-	-	
091	Brentwood Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	2,721	-	-	-	-	-	-	-	
091	Brentwood Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	150	-	-	-	-	525	3,223	-	119	-	-	
091	Brentwood Division	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	-	61	73	251	16	50	60	86	41	57	-	
091	Brentwood Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	611	611	611	611	611	611	611	611	611	495	495	
091	Brentwood Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,894	1,894	1,894	1,894	1,894	1,894	1,894	2,718	1,894	1,894	2,138	
091	Brentwood Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,484)	(1,448)	(1,497)	(1,501)	(1,447)	(1,413)	(1,441)	(1,869)	(1,426)	(1,384)	(1,517)	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04145	Printing/Slides/Graphics	-	-	-	20	-	9	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	14,799	5,176	869	23,900	3,113	3,004	3,513	4,387	759	3,175	12,377	
091	Brentwood Division	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	678	13,639	569	544	-	185	1,903	491	823	-	4,651	
091	Brentwood Division	8740	Mains and Services Expenses	04301	Equipment Lease	16	16	16	16	16	16	16	16	16	16	16	
091	Brentwood Division	8740	Mains and Services Expenses	04302	Heavy Equipment	353	496	(50)	413	437	2,321	55	116	89	50	44	
091	Brentwood Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(361)	(502)	33	(420)	(444)	(2,290)	(70)	(129)	(103)	(64)	(59)	
091	Brentwood Division	8250	Storage well royalties	04580	Building Lease/Rents Capitali	(319)	(33)	(68)	-	(102)	-	(2)	(123)	(19)	-	(587)	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitali	-	-	-	-	-	(294)	-	-	-	-	-	
091	Brentwood Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitali	(36,249)	(37,119)	(42,146)	(41,941)	(41,948)	(42,822)	(42,312)	(41,006)	(43,512)	(38,677)	(42,425)	
091	Brentwood Division	8250	Storage well royalties	04581	Building Lease/Rents	1,055	124	300	-	786	-	13	1,136	163	-	2,592	
091	Brentwood Division	4264	Civic, Political and Related	04581	Building Lease/Rents	601	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04581	Building Lease/Rents	-	-	-	-	-	608	-	-	-	-	-	
091	Brentwood Division	8810	Distribution-Rents	04581	Building Lease/Rents	60,180	60,220	67,544	67,544	67,544	67,544	67,544	67,544	69,297	61,334	68,351	
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	-	579	-	19	-	-	-	-	

091	Brentwood Division	8810	Distribution-Rents	04582	Building Maintenance	5,770	4,612	4,472	3,998	4,729	6,069	1,613	3,605	2,466	2,847	7,065
091	Brentwood Division	9310	A&G-Rents	04582	Building Maintenance	5	5	5	5	-	-	-	-	-	-	-
091	Brentwood Division	8190	Compressor station fuel and power	04590	Utilities	5	-	5	702	3,572	5	481	277	258	791	844
091	Brentwood Division	8210	Storage-Purification expenses	04590	Utilities	151	139	16	129	119	123	129	216	671	236	190
091	Brentwood Division	8240	Storage-Other expenses	04590	Utilities	5	-	-	3	-	-	-	-	-	-	-
091	Brentwood Division	8250	Storage well royalties	04590	Utilities	273	198	312	255	301	597	628	1,338	2,444	1,103	518
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	3,252	4,065	5,221	3,870	4,266	3,285	3,318	3,280	3,055	3,723	2,913
091	Brentwood Division	8740	Mains and Services Expenses	04590	Utilities	365	418	471	552	436	409	450	448	486	427	420
091	Brentwood Division	8560	Mains expenses	04590	Utilities	339	373	385	431	425	388	380	386	399	400	362
091	Brentwood Division	8170	Lines expenses	04590	Utilities	38	41	43	48	47	43	42	43	44	44	40
091	Brentwood Division	8570	Transmission-Measuring and regulating station exp	04590	Utilities	75	83	86	96	94	86	84	86	89	89	81
091	Brentwood Division	8180	Compressor station expenses	04590	Utilities	263	290	300	336	331	301	295	300	311	311	282
091	Brentwood Division	8810	Distribution-Rents	04590	Utilities	-	-	-	-	(51)	-	-	-	-	-	-
091	Brentwood Division	8650	Transmission-Maintenance of measuring and regu	04592	Misc Rents	-	-	-	-	-	-	35	-	-	-	-
091	Brentwood Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	2,980	-	314	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(2,058)	(2,736)	(3,694)	(2,672)	(3,162)	(2,087)	(2,297)	(2,260)	(2,126)	(2,739)	(1,946)
091	Brentwood Division	8560	Mains expenses	04599	Capitalized Utility Costs	(288)	(318)	(346)	(367)	(359)	(330)	(323)	(328)	(340)	(340)	(309)
091	Brentwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(224)	(247)	(289)	(285)	(280)	(257)	(252)	(255)	(264)	(265)	(240)
091	Brentwood Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(4,909)	(3,824)	(4,016)	(3,401)	(3,978)	(5,187)	(1,374)	(3,069)	(2,100)	(2,424)	(6,016)
091	Brentwood Division	9200	A&G-Administrative & general salaries	04663	A&G Overhead Clearing	(4,164)	(4,789)	(3,965)	(3,757)	(4,222)	(3,431)	(13,270)	(5,966)	(4,380)	(21,630)	(7,361)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04888	Land	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	6,680	5,791	4,248	6,475	6,882	5,626	5,640	6,214	7,793	4,456	3,518
091	Brentwood Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	-	-	600	-	-	-	-
091	Brentwood Division	9110	Sales-Supervision	05010	Office Supplies	16	-	-	13	-	-	60	-	-	129	-
091	Brentwood Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	107	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	559	634	831	953	779	1,162	849	1,018	612	1,764	1,311
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	25
091	Brentwood Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	-	13	-	-	-	-	-
091	Brentwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	13	-	-	-	-	-	-	-
091	Brentwood Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	46	-	-	-	16	-	-	10	45	-	-
091	Brentwood Division	8711	Odorization	05111	Postage/Delivery Services	-	-	-	-	-	-	-	142	-	-	-
091	Brentwood Division	8710	Distribution load dispatching	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	1,227	3,222	1,269	3,141	3,384	1,212	3,252	2,342	1,975	4,352	2,701
091	Brentwood Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	31	29	29	29	29	7	27	58	21	28	29
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	428	368	359	296	380	330	284	283	323	347	331
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	129	168	189	185	188	182	185	184	185	189	191
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repa	845	-	-	128	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	4,707	4,987	2,128	20,325	5,365	(0)	10,906	4,224	-	5,857	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Readir	4,604	5,462	5,471	5,379	6,806	5,445	6,813	6,378	6,321	6,211	6,359
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05323	Measurement & Meter Readir	-	-	-	-	-	-	-	-	-	46	-
091	Brentwood Division	8760	Distribution-Measuring and regulating station expe	05323	Measurement & Meter Readir	-	-	-	-	-	-	-	-	-	47	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	16,805	17,047	16,446	17,925	15,360	21,272	13,105	15,369	14,377	12,462	13,106
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	4,312	6,321	5,340	6,877	8,571	8,958	2,888	7,322	7,502	7,275	5,102
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	6,904	17,171	14,322	8,658	22,806	17,088	7,164	26,853	21,018	12,050	14,135
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and ac	7,010	1,203	218	1,487	1,052	3,460	523	1,071	1,239	3,172	792
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05377	Cell phone equipment and ac	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(22,317)	(26,294)	(22,801)	(23,192)	(29,891)	(29,814)	(15,756)	(29,991)	(26,536)	(23,085)	(20,948)
091	Brentwood Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(18)	(17)	(17)	(17)	(17)	(4)	(16)	(33)	(12)	(16)	(17)
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	40	-	16	-
091	Brentwood Division	4265	Other deductions	05411	Meals and Entertainment	2,264	2,032	1,919	3,163	787	980	840	2,096	798	909	2,125
091	Brentwood Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	88	-	-	-	8	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	9,874	6,229	8,211	21,992	5,688	5,042	3,610	10,008	5,813	7,270	16,765
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05411	Meals and Entertainment	-	-	-	-	166	166	219	-	51	99	395
091	Brentwood Division	9110	Sales-Supervision	05411	Meals and Entertainment	1,048	186	505	751	136	-	1,842	(0)	33	1,202	116
091	Brentwood Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	89	-	-	-	-	-
091	Brentwood Division	8500	Transmission-Operation supervision and engineeri	05411	Meals and Entertainment	-	-	-	-	62	-	-	-	15	-	74
091	Brentwood Division	4265	Other deductions	05412	Spousal & Dependent Travel	147	-	21	-	-	-	-	726	-	-	62
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	0	927	69	93	212	31	237	-	106	18	116
091	Brentwood Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	9	-	-	-	-	-	-	-
091	Brentwood Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	-	-	169	-	166	-
091	Brentwood Division	4265	Other deductions	05413	Transportation	563	-	35	844	150	2,180	-	-	-	-	-
091	Brentwood Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	140	-	-	-	181	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	9,775	20,735	12,147	17,594	7,809	10,631	8,731	7,165	14,325	8,754	14,224
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	05413	Transportation	178	187	-	181	-	-	-	-	-	343	-
091	Brentwood Division	9110	Sales-Supervision	05413	Transportation	5,224	459	1,531	3,306	(114)	-	2,073	63	395	3,858	450
091	Brentwood Division	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	394	-	-	-	-	-
091	Brentwood Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	-	-	639	0	193	-
091	Brentwood Division	4265	Other deductions	05414	Lodging	-	-	1,520	-	-	-	-	-	-	-	-
091	Brentwood Division	4264	Civic, Political and Related	05414	Lodging	-	-	-	120	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	13,687	10,501	13,306	21,919	11,343	6,231	6,201	12,987	10,051	9,142	17,499
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	05414	Lodging	371	-	-	-	-	-	-	-	-	572	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05414	Lodging	-	-	-	-	868	1,212	158	-	124	1,032	1,788
091	Brentwood Division	9110	Sales-Supervision	05414	Lodging	1,635	146	313	1,992	888	-	1,763	0	427	2,339	268
091	Brentwood Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	267	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	323	149	451	93	100	-	2	185	317	511	445
091	Brentwood Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	4,400	-	-	-	-	-	-	-
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	05417	Club Dues - Deductible	-	-	-	-	-	-	165	-	-	-	-

091	Brentwood Division	4265	Other deductions	05419	Misc Employee Expense	-	77	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	425	100	20,663	36	56	12	-	67	(238)	12	3,616
091	Brentwood Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	58	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	2,288	-	490	1,975	-	549	394	-	870	1,200	1,015
091	Brentwood Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	1,074	-	-	-	-	-	-	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	05420	Employee Development	-	-	-	-	-	-	-	1,200	-	-	-
091	Brentwood Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	250	-	-	98	-	60	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05421	Training	86	2,790	750	750	-	-	-	1,500	153	-	1,950
091	Brentwood Division	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	-	-	-	-	19	-	-
091	Brentwood Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	577	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	1,619	4,142	-	2,188	210	417	67	-	3,100	915	452
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	610	-	(610)	-	-	-	-	-	-
091	Brentwood Division	9100	Customer service-Miscellaneous customer service	05427	Technical (Job Skills) Training	-	-	-	1,580	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05429	Work Environment Training	-	-	15	-	-	4	-	-	-	-	6
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	3,501	2,013	487	40	266	126	126	126	2,809	126	2,350
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	06111	Contract Labor	-	-	-	50	-	-	-	-	-	62	-
091	Brentwood Division	8740	Mains and Services Expenses	06111	Contract Labor	616	-	-	-	-	-	5,754	-	-	-	1,045
091	Brentwood Division	8770	Distribution-Measuring and regulating station expe	06111	Contract Labor	3,575	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9230	A&G-Outside services employed	06111	Contract Labor	2,766	-	1,605	895	909	3,824	1,792	1,367	933	1,638	-
091	Brentwood Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	2,250	-	68,000	-	-	(68,000)	-	-	-	-
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	06112	Collection Fees	94,504	77,408	81,837	87,214	85,728	85,366	81,183	79,702	81,216	104,235	83,117
091	Brentwood Division	9030	Customer accounts-Customer records and collecti	06116	Bill Print Fees	131,541	131,877	127,011	127,376	132,548	137,111	129,081	136,795	144,357	187,751	149,717
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	16	-	-	-	-	-	-	-
091	Brentwood Division	9230	A&G-Outside services employed	06121	Legal	7,069	-	15,105	21,056	14,827	11,255	10,755	10,498	-	18,237	3,144
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	345	12,420	1,247	15,098	735	-	45	620	6,247	694	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07421	Service Awards	-	-	215	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07421	Service Awards	9,358	10,085	15,451	1,931	3,399	3,543	8,109	2,010	1,591	12,001	12,886
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	248	98	-	150	150	-	122	-	-	-
091	Brentwood Division	8740	Mains and Services Expenses	07443	Uniforms	1,300	4,414	93	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	150	-	-	-	335	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	(224)	(88)	-	(70)	(140)	-	(113)	-	-	-
091	Brentwood Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(560)	(1,732)	(84)	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(103)	-	-	-	(157)	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(13,169)	(77,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentiv	135,061	1,258,767	-	-	127,000	172,358	184,000	239,000	196,000	174,000	153,000
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)
091	Brentwood Division	4264	Civic, Political and Related	07458	Restricted Stock - Long Term	-	8,942	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term	17,601	126,689	-	-	12,614	12,207	12,614	12,614	11,851	12,614	12,207
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Pla	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Pl	-	-	-	-	-	15,638	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	849	849	100	435	435	435	435	435	435	435	435
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	17,479	17,479	17,479	17,479	12,926	12,926	12,926	12,926	12,926	12,926	12,926
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,842)	(5,842)	(5,842)	(5,842)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07495	Employee Broadcast and Put	-	-	2,673	(694)	-	-	-	-	-	-	-
091	Brentwood Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	123	-	111	259	-	174	211	296	-	200
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	302	-	190	69	621	(25)	1,557	2,423	578	163	390
091	Brentwood Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	579	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,194	1,345	1,468	1,397	1,713	867	1,451	1,463	1,704	1,686	1,580
091	Brentwood Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	134	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	79	-	-	-	-	-	1,000	-	-	-	-
091	Brentwood Division	9302	Miscellaneous general expenses	07510	Association Dues	7,244	7,244	7,244	7,244	7,266	7,266	7,266	-	15,403	7,701	7,701
091	Brentwood Division	4265	Other deductions	07590	Misc General Expense	995	-	(278)	1,776	13	-	-	387	-	30	1,300
091	Brentwood Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	-	-	177	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	27	(36)	678	1,937	127	325	(8)	-	267	3,246	53
091	Brentwood Division	8740	Mains and Services Expenses	07590	Misc General Expense	(2,227)	1,262	2,238	(3,498)	1,995	774	(2,769)	1,455	(696)	962	(962)
091	Brentwood Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	80	230
091	Brentwood Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	-	-	(1)	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	0	(0)	0	(0)	(0)	0	0	(0)	-	(0)	(0)
091	Brentwood Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	0	0	0	(0)	(0)	(0)	(0)	0	0	0	(0)
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8810	Distribution-Rents	07603	Rent Cap Accrual	0	0	0	0	0	(0)	0	(0)	0	0	(0)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	(0)	(0)	-	-	0	0	(0)	(0)	0	-	0
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	(0)	(0)	0	0	(0)	(0)	(0)	0	0	(0)	(0)
091	Brentwood Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expe	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	0	0	-	0	0	0	(0)	0	0	(0)	0
091	Brentwood Division	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(721,490)	(1,326,377)	(697,810)	(639,729)	(658,625)	(708,414)	(651,086)	(736,708)	(771,559)	(766,851)	(740,529)

091	Brentwood Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(16,325)	(16,531)	(10,709)	(17,809)	(11,825)	(10,610)	(6,936)	(4,608)	(4,604)	(4,595)	(4,597)
091	Brentwood Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	09345	Taxes Other Than Inc Tax	(16,582)	(18,339)	(18,898)	(18,133)	(28,633)	(30,515)	(9,238)	(26,259)	(18,500)	(14,475)	(28,910)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	-	-	-	-	-	(2,467)	(562)	-	-	-
091	Brentwood Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	15,947	16,139	10,336	17,238	11,386	10,155	6,493	4,382	4,382	4,378	4,378
091	Brentwood Division	4060	Amortization of gas plant acquisition adjustments	30011	Amort Util/Plant Acq Adj	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222
091	Brentwood Division	4073	Regulatory Debits	30023	Amortization of FAS109 Regu	11,429	11,429	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449
091	Brentwood Division	4074	Regulatory Credits	30023	Amortization of FAS109 Regu	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)
091	Brentwood Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitali	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatic	36	36	36	187	84	99	99	67	67	67	67
091	Brentwood Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciatic	(36)	(36)	(36)	(184)	(83)	(97)	(97)	(65)	(65)	(65)	(65)
091	Brentwood Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	910	910	910	1,391	1,019	1,022	1,022	505	505	505	505
091	Brentwood Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation C	(533)	(519)	(537)	(824)	(582)	(570)	(581)	(280)	(284)	(289)	(287)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	30101	Ad Valorem - Accrual	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
091	Brentwood Division	4280	Amortization of debt discount and expense	30132	1St Mortg Bonds Series I	649	1,661	649	649	646	648	648	648	648	648	648
091	Brentwood Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	5,657,139	(443,531)	497,499	(10,760,124)	824,825	1,501,301	(4,125,423)	3,760,468	2,796,732	(2,904,953)	649,637
091	Brentwood Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	(5,904,426)	-	-	(5,577,819)	-	-	6,854,212	-	-	5,159,780	-
091	Brentwood Division	4114	Investment tax credit adjustments, utility operation	30201	Federal Income Taxes	-	-	-	(6,345)	-	-	-	-	-	-	-
091	Brentwood Division	4091	Income taxes, utility operating income	30202	State Income Taxes	219,613	(102,290)	114,736	(2,698,903)	191,600	348,740	310,194	850,790	632,749	237,926	118,936
091	Brentwood Division	4101	Provision for deferred income taxes	30202	State Income Taxes	(253,047)	-	-	(1,068,694)	-	-	293,752	-	-	221,133	-
091	Brentwood Division	4190	Interest and dividend income	30601	Int & Div Income-Other Inv	-	-	-	(5)	-	-	-	-	-	-	-
091	Brentwood Division	4261	Donations	30702	Education	-	-	-	-	-	100	-	-	-	-	500
091	Brentwood Division	4261	Donations	30736	Community Welfare	-	-	-	-	250	-	-	250	-	1,000	650
091	Brentwood Division	4265	Other deductions	30740	Misc Income Deductions	1,008	-	(27)	85	-	-	100	-	-	-	160
091	Brentwood Division	4265	Other deductions	30743	Entertainment & Sports Even	-	12,786	3,205	5,757	24,768	(23,967)	49,211	6,707	12,178	-	-
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting	183,093	194,709	164,535	185,172	183,402	178,585	182,899	154,813	163,407	155,550	145,163
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service	532,978	579,523	514,596	607,539	511,100	447,323	523,348	504,199	484,213	529,512	457,721
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	99,251	126,330	80,642	90,639	90,843	79,551	101,134	87,719	78,290	86,753	98,434
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41106	Billed from Govt Affairs	40,638	43,307	33,713	62,174	30,108	37,402	43,165	47,526	32,114	32,140	28,485
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	142,486	101,403	63,574	73,765	58,739	79,295	63,673	62,849	53,693	66,812	67,181
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	174,899	758,914	75,581	76,074	136,427	100,762	(73,832)	177,332	174,462	154,566	130,942
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	229,200	255,871	245,285	285,347	239,972	227,361	228,030	227,310	222,939	230,810	232,306
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	8,707	10,663	6,988	8,237	6,571	9,346	10,843	8,026	6,866	8,151	7,044
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal	46,370	83,884	38,098	45,285	49,660	56,329	46,675	46,209	41,166	44,215	41,823
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41114	Billed from Corp Secretary	38,234	29,529	6,350	20,154	36,065	4,148	33,890	51,303	23,740	262,022	36,621
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Budge	18,038	57,111	13,890	14,465	15,642	15,996	16,611	14,886	16,682	17,901	16,650
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41116	Billed from Rates	23,147	44,447	21,070	22,254	20,683	21,144	26,871	19,754	22,016	24,494	22,142
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41117	Billed from Purchasing	20,797	22,673	19,607	20,557	20,126	18,798	23,837	18,690	19,863	9,362	18,294
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	18,893	26,106	18,833	18,256	13,787	25,350	23,472	32,625	20,753	(644)	18,676
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	175,000	176,236	175,148	174,178	174,845	174,892	174,904	174,552	175,949	175,014	164,907
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Corr	26,635	65,261	25,369	16,966	35,135	36,385	38,757	36,307	33,948	36,252	48,018
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitaliz	(651,910)	(534,065)	(1,268,991)	(22)	(470,965)	(466,735)	(460,438)	(330,093)	(461,631)	(466,404)	(458,039)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	41124	Billing for Taxes Other and D	32,521	35,772	30,429	30,436	30,747	88,075	23,699	41,162	32,773	35,633	32,565
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations	-	-	28	34	4,849	1,761	-	26	203	-	-
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	41129	Billing for CSC Depr & Taxes	(0)	-	(0)	(0)	-	(0)	(0)	(0)	0	0	0
091	Brentwood Division	4081	Taxes other than income taxes, utility operating in	41130	Billing for SS Depr & Taxes C	(32,521)	(35,772)	(30,429)	(30,436)	(30,747)	(88,075)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(532,978)	(579,523)	(514,596)	(607,539)	(511,100)	(447,323)	(523,348)	(504,199)	(484,213)	(529,512)	(457,721)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	(671,199)	(1,640,467)	223,968	(1,189,092)	(710,225)	(729,353)	(585,204)	(948,820)	(722,117)	(942,296)	(716,136)
091	Brentwood Division	4261	Donations	41136	Billed from BTL HQ	-	-	-	-	(250)	(100)	-	(250)	-	(1,000)	(1,150)
091	Brentwood Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	(649)	(1,661)	(649)	(649)	(646)	(648)	(648)	(648)	(648)	(648)	(648)
091	Brentwood Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	-	5	-	-	-	-	-	-	-
091	Brentwood Division	4265	Other deductions	41136	Billed from BTL HQ	(3,976)	(15,017)	(6,395)	(11,736)	(25,976)	20,807	(50,325)	(10,126)	(13,273)	(938)	(3,847)
091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(601)	(8,942)	-	(348)	-	-	(177)	(188)	-	-	-
091	Brentwood Division	4073	Regulatory Debits	41136	Billed from BTL HQ	(11,429)	(11,429)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)
091	Brentwood Division	4074	Regulatory Credits	41136	Billed from BTL HQ	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Regulated Ops St	77,723	178,089	56,292	75,557	64,536	128,984	104,712	118,988	97,457	105,302	97,489
092	Illinois Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-
092	Illinois Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-
092	Illinois Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-
092	Illinois Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4320	Allowance for borrowed funds used during constru	00000	Default	(5,164)	(5,684)	(4,991)	(1,415)	(2,483)	(4,165)	(4,211)	(5,470)	(6,214)	(7,049)	(8,255)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	86,140	87,479	81,190	81,369	108,769	53,644	58,737	60,281	54,277	51,825	75,199
093	Tennessee Division	8720	Distribution-Compressor station labor and expense	01000	Non-project Labor	-	-	-	-	-	65	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	52,790	60,498	49,564	43,538	76,326	54,578	50,774	56,214	61,795	50,212	90,553
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	01000	Non-project Labor	2,832	3,235	4,280	4,384	17,013	26,571	26,247	31,696	33,729	25,999	42,145
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	42,612	45,332	48,169	43,990	78,944	72,572	63,054	50,090	47,738	41,584	70,248
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	1,530	5,883	6,820	3,496	11,778	9,311	2,783	9,801	3,886	13,466	18,474
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	301	1,682	2,377	195	940	908	147	1,199	-	498	535
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	1,881	1,547	895	1,263	1,093	392	1,056	347	173	1,323	1,797
093	Tennessee Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	105	91	1,150	1,483	214	-	69	-	140	108	694
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	23,854	18,816	18,593	17,640	32,953	19,885	24,725	22,140	25,030	24,088	29,418
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	01000	Non-project Labor	13,302	11,731	12,519	11,661	22,809	21,192	21,724	22,453	22,444	22,014	37,930
093	Tennessee Division	9090	Customer service-Operating Informational and inst	01000	Non-project Labor	8,796	8,796	8,991	8,796	15,537	8,796	8,796	8,796	8,796	8,796	13,194
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	17,660	17,902	17,611	18,185	26,371	16,161	16,432	16,521	16,463	16,556	24,302
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	8,146	8,160	8,176	8,162	12,505	8,467	8,577	8,467	8,467	8,467	12,701
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	323,539	318,895	346,075	347,695	492,659	306,422	311,475	312,214	323,196	338,178	478,520

093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(318,319)	(313,210)	(340,726)	(349,155)	(491,521)	(303,279)	(310,913)	(313,857)	(320,866)	(340,219)	(477,071)
093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	-	-	-	-	(643)	-	(221)	-	-	-	-
093	Tennessee Division	8560	Mains expenses	01006	O&M Project Labor and Conti	-	-	-	-	-	-	-	-	-	-	329
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Conti	268	-	(562)	-	-	-	-	-	-	-	873
093	Tennessee Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	9,872	13,473	1,087	8,309	(34,881)	(2,504)	10,061	4,781	564	6,282	(24,923)
093	Tennessee Division	8720	Distribution-Compressor station labor and expense	01008	Expense Labor Accrual	-	-	-	-	-	19	(19)	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	6,550	11,773	(2,989)	1,040	(15,579)	3,652	6,475	5,259	5,880	1,162	(20,057)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	567	626	737	496	(14)	5,136	3,840	4,037	2,703	(351)	(11,175)
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	2,117	7,752	3,827	2,101	(15,436)	8,614	6,602	(3,329)	1,211	2,853	(17,401)
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(3,916)	2,406	810	(1,479)	(309)	830	(1,541)	3,648	(2,783)	7,289	(6,347)
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	60	736	466	(1,180)	30	116	(206)	533	(599)	349	(259)
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	538	115	(391)	438	(639)	(65)	358	(301)	(78)	830	(626)
093	Tennessee Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	(119)	9	587	332	(928)	(36)	31	(31)	77	(2)	40
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	3,091	1,059	818	1,240	(5,974)	473	5,161	(56)	2,696	3,095	(11,959)
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	01008	Expense Labor Accrual	1,113	1,210	1,020	894	(3,778)	2,556	3,418	1,451	1,118	3,066	(9,088)
093	Tennessee Division	9090	Customer service-Operating informational and inst	01008	Expense Labor Accrual	880	1,319	547	772	(3,128)	49	1,319	440	440	1,319	(3,958)
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	1,667	2,770	735	2,134	(7,425)	453	2,546	866	794	2,535	(7,539)
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	536	1,229	417	809	(3,221)	456	1,320	374	423	1,270	(3,810)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	153,857	157,051	159,084	164,670	226,323	159,296	186,442	193,636	166,332	169,988	252,028
093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	-	-	-	-	643	-	221	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(158,878)	(162,737)	(164,434)	(163,209)	(227,461)	(162,439)	(187,004)	(192,194)	(168,662)	(167,947)	(253,477)
093	Tennessee Division	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	329
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	268	(235)	(3,122)	197	1,589	(1,382)	513	667	(1,403)	1,488	154
093	Tennessee Division	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	(329)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	(268)	-	562	-	-	-	-	-	-	-	(873)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	24,552	27,394	23,239	22,546	27,499	27,357	28,064	26,776	25,871	25,791	26,283
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	36,753	41,024	34,766	33,692	16,815	16,730	17,158	16,374	15,818	15,764	16,071
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01210	Fica Load	12,367	12,139	12,995	11,186	35,189	37,425	9,477	21,876	18,841	13,197	39,958
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01211	Futa Load	7	3	1	-	13	28	-	1,630	611	52	10
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01212	Suta Load	16	9	6	11	27	78	-	1,974	1,278	256	103
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01213	Fica Load Accrual	(2,115)	1,741	1,078	124	(1,406)	5,363	(6,963)	6,673	(575)	(1,124)	(2,578)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01214	Futa Load Accrual	1	(1)	(1)	(1)	2	6	(8)	815	(479)	(300)	(35)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01215	Suta Load Accrual	3	(1)	(1)	4	(3)	19	(23)	987	(284)	(524)	(162)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01220	Denver City Tax Load	-	-	-	-	-	1	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01229	Pension Reg Asset Amort	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	49,696	55,447	47,039	45,638	58,305	57,997	59,511	56,767	54,856	54,704	55,727
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	47	(41)	(594)	35	296	(256)	96	124	(256)	277	90
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	01256	Payroll Tax Projects	21	(19)	(250)	16	127	(111)	41	53	(112)	119	39
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	11,007	12,281	10,419	10,108	12,817	12,750	13,080	12,480	12,058	12,022	12,250
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	11	(9)	(164)	8	66	(57)	21	26	(58)	62	20
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	557	622	527	511	314	312	320	306	295	295	300
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	0	(0)	(12)	0	2	(2)	1	1	(2)	2	1
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	883	984	838	815	1,293	1,285	1,322	1,258	1,217	1,217	1,236
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	(1)	(16)	1	6	(5)	2	3	(5)	6	2
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,415	1,578	1,339	1,299	1,570	1,561	1,602	1,528	1,477	1,473	1,500
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1	(1)	(17)	1	8	(7)	3	4	(7)	8	3
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,263	2,525	2,142	2,079	2,512	2,498	2,564	2,445	2,363	2,357	2,401
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	2	(2)	(24)	2	12	(11)	4	5	(11)	11	4
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	23	(20)	(331)	17	140	(122)	45	59	(125)	131	43
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	35	(31)	(531)	26	89	(82)	28	36	(129)	80	26
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Proje	7	(6)	(86)	5	41	(35)	13	17	(37)	38	12
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	236	3,257	329	-	-	-	-	-	426	3,212	242
093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	106	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	12,972	12,046	9,199	7,674	7,879	7,675	7,863	2,940	6,935	7,820	11,558
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	963
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	29	-	-	-	-	-	-	-	21	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	383	-	-	-	-
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	288	-
093	Tennessee Division	8930	Maintenance of meters and house regulators	02001	Inventory Materials	-	567	-	-	-	750	-	1,069	1,452	139	893
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	35	651	68	-	-	-	-	-	51	385	12
093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	21	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,946	2,409	1,840	1,535	1,576	1,535	1,573	353	832	936	578
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	48
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	4	-	-	-	-	-	-	-	3	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	77	-	-	-	-
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	35	-
093	Tennessee Division	8930	Maintenance of meters and house regulators	02004	Warehouse Loading Charge	-	113	-	-	-	150	-	128	174	17	45
093	Tennessee Division	4265	Other deductions	02005	Non-Inventory Supplies	-	-	-	-	4	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	4,710	6,144	4,338	7,943	2,660	3,296	2,156	1,868	4,278	3,649	3,563
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	10,438	-	-	17,014	-	367	-	-	144	494	235
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,772	6,925	2,632	2,210	5,062	2,266	479	1,927	3,008	2,940	2,335
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	1,362	4,849	2,794	990	1,888	5,004	2,982	9,361	4,052	3,791	6,596
093	Tennessee Division	8760	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	-	-	-	-	-	-	7	-	-	-	-
093	Tennessee Division	8770	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	180	25	71	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	92	112	210	884	685	592	37	371	411	2,957	9,680
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	145	-	-	80	710	43	11,783	18	32	-	14

093	Tennessee Division	8890	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	243	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8910	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	2,775	167	-	175	-	-	-	-	-	-	-	-
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	-	25	1,699	-	-	-	-	-	-	-	-
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	579	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	02005	Non-Inventory Supplies	23	296	1,196	197	266	42	732	-	53	-	189	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	02005	Non-Inventory Supplies	89	6	55	38	-	41	503	26	-	7	-	-
093	Tennessee Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	6	-
093	Tennessee Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitali	-	1,166	1,102	1,004	1,135	1,335	1,256	1,767	1,704	1,567	1,701	-
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	43,272	46,150	43,219	43,903	44,937	37,473	44,243	39,053	31,389	43,106	37,081	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation cos	(1,093)	(1,783)	(881)	(3,208)	(1,322)	(973)	(1,657)	(393)	(1,197)	(477)	(2,136)	-
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation cos	(47,711)	(56,051)	(53,150)	(60,627)	(49,028)	(52,766)	(43,532)	(48,604)	(34,749)	(51,365)	(48,698)	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	03003	Capitalized transportation cos	-	-	-	-	-	(11)	(44)	(28)	(21)	(35)	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation cos	(21)	(25)	-	-	(6)	(172)	(205)	(94)	(43)	(24)	(88)	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	03003	Capitalized transportation cos	-	-	-	-	-	-	(2)	-	-	(68)	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	03003	Capitalized transportation cos	(84)	-	(123)	-	-	-	-	-	(8)	(8)	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	2,134	3,017	1,559	4,974	2,513	1,471	3,144	630	2,293	841	3,379	-
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	43,645	57,698	50,613	58,649	65,390	37,758	41,796	54,662	36,959	48,273	59,910	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	03004	Vehicle Expense	-	-	-	-	-	45	163	117	30	134	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	33	37	-	-	9	268	346	147	85	39	142	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	03004	Vehicle Expense	-	-	-	-	-	-	5	-	-	117	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	03004	Vehicle Expense	110	-	167	-	-	-	-	-	12	12	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	406	-	72	316	98	268	37	332	114	1,703	-	-
093	Tennessee Division	8740	Mains and Services Expenses	04001	Safety, Newspaper	-	-	-	-	-	14	-	-	-	-	92	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	04001	Safety, Newspaper	-	-	-	-	107	(107)	-	-	-	-	-	-
093	Tennessee Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	14	4,071	657	-	-	3,413	-	-	-	52	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	04002	Required By Law, Safety	162	-	-	3,108	-	-	-	-	2,162	-	733	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	40	4,530	312	1,319	-	61	-	1,239	-	359	942	-
093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	652	60	-	-
093	Tennessee Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	-	32	-	-	-	-	-	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publicatio	-	-	-	-	1,597	1,597	-	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Show:	-	-	-	1,027	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Show:	-	-	1,100	115	47	-	-	815	41	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	04040	Community Rel&Trade Show:	-	-	-	89	161	-	-	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	04040	Community Rel&Trade Show:	-	2,395	226	-	-	2,338	2,883	65	-	2,498	920	-
093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Show:	-	-	125	-	525	-	-	-	558	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Show:	-	-	-	-	-	1,025	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	-	-	-	-	-	699	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	04044	Advertising	-	-	225	-	-	-	400	-	-	361	-	-
093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	1,050	-	-	-	-	-	-	-	-	-	125	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	270	600	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	100	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	461	-	-	579	-	1,100	-	-	219	570	-
093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	35	53	395	-	534	1,099	492	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	864	5,055	2,574	4,246	727	675	75	2,804	4,829	76	1,903	-
093	Tennessee Division	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,125	29,125	-
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	100	-	100	-	200	260	500	-	-
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,568	1,093	1,093	1,318	-
093	Tennessee Division	9240	A&G-Property Insurance	04072	Insurance Capitalized	(18,167)	(17,716)	(18,325)	(18,433)	(17,711)	(17,349)	(17,639)	(17,596)	(17,598)	(17,796)	(17,541)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	55	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	04146	Public Relations	-	-	-	-	-	206	-	60	-	-	936	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	876	-	-	-	-	348	3,483	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	04212	IT Equipment	-	-	-	-	-	187	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	14,582	14,082	13,115	13,557	14,149	16,132	16,085	14,466	14,498	14,494	17,268	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	414	9,163	240	1,490	3,934	319	762	76	1,856	72	4,773	-
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	9,648	16,495	6,292	12,933	11,199	5,116	9,912	2,950	5,324	2,642	1,994	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	263	303	-
093	Tennessee Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(405)	(8,980)	(236)	(1,461)	(3,855)	(313)	(747)	(75)	(1,819)	(71)	(4,677)	-
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(23,746)	(29,966)	(19,018)	(25,961)	(24,840)	(20,823)	(25,477)	(17,068)	(19,426)	(16,793)	(18,677)	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	(258)	(297)	-
093	Tennessee Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitali	-	-	-	-	-	-	-	-	-	(43)	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitali	-	-	-	-	-	-	(234)	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitali	(41,839)	(40,702)	(43,211)	(44,819)	(42,068)	(37,873)	(39,870)	(39,676)	(40,849)	(43,700)	(41,717)	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	96	-	-
093	Tennessee Division	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	-	-	-	-	385	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	75,502	75,592	75,571	75,571	75,571	75,571	75,946	75,295	74,924	75,569	77,280	-
093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rents	844	879	874	874	874	874	874	12	1,736	874	874	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	1,368	4,849	5,372	2,322	3,422	6,285	3,298	2,389	1,766	2,445	7,046	-
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	-	-	-	-	179	-	251	119	671	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	3	-	-
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	7,446	9,407	6,561	11,282	7,220	5,860	7,806	6,690	8,803	7,282	12,200	-
093	Tennessee Division	8860	Distribution-Maintenance of structures and improv	04582	Building Maintenance	512	-	-	400	446	632	386	-	1,442	-	653	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	04582	Building Maintenance	39	137	121	17	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and cros	-	125	-	-	-	-	-	-	-	-	380	-
093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	191	131	119	53	197	57	120	122	121	181	120	-

093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	7,308	7,480	7,927	5,995	6,620	4,279	4,789	5,325	5,065	7,301	3,203
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	1,732	1,712	1,756	1,418	1,491	1,334	1,353	2,725	1,237	1,614	1,378
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	04590	Utilities	443	484	491	391	544	312	443	454	374	603	539
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	5,150	5,002	5,869	5,999	5,225	3,555	4,003	3,992	2,472	5,795	3,555
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	168	268	232	259	253	218	266	278	214	391	217
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	71
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(5,100)	(6,644)	(8,187)	(5,538)	(5,854)	(5,806)	(4,200)	(4,103)	(3,693)	(5,999)	(5,846)
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(481)	(343)	(130)	(236)	(102)	(106)	-	(659)	(876)	(1,228)	(747)
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(7,641)	(8,437)	(7,703)	(11,276)	(7,394)	(4,846)	(6,513)	(5,797)	(6,372)	(8,142)	(6,674)
093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	9,947	14,616	(10,869)	(32,570)	(8,530)	(51,248)	(13,888)	24,676	(73,115)	(26,425)	(3,521)
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	2,001,915	1,987,118	1,836,113	1,727,430	1,866,040	2,490,242	1,687,371	2,584,673	4,907,240	3,468,471	852,561
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	110,078	110,078	110,078	110,078	110,078	110,078	91,002	100,540	100,540	100,540	100,540
093	Tennessee Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	27,636	16,123	30,197	118,786	61,589	74,809	815,410	961,813	2,386,432	1,663,483	1,617,817
093	Tennessee Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(1,017,584)	(1,107,168)	(1,065,729)	(1,019,612)	(1,039,899)	(1,013,953)	(211,441)	(454,021)	(162,158)	(242,648)	(92,781)
093	Tennessee Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transporta	1,568,966	1,521,522	1,371,668	1,509,428	1,510,544	1,510,613	1,436,216	1,374,260	1,438,152	1,449,336	1,453,208
093	Tennessee Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	(19,686)	20,702	16,274	14,281	18,801	34,920	46,806	66,925	112,518	86,619	62,037
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(68,400)	(112,567)	(82,068)	(84,235)	(65,185)	(69,723)	59,641	89,776	37,192	113,303	102,841
093	Tennessee Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	226,335	227,755	226,325	226,606	226,444	226,444	316,894	316,894	316,894	301,820	301,820
093	Tennessee Division	8040	Natural gas city gate purchases	04774	Capacity Release	(32,734)	(32,734)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	688,304	614,106	565,963	590,931	738,821	1,412,033	2,747,537	4,042,321	5,084,583	3,410,744	1,561,481
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	837,917	798,661	772,078	682,346	815,485	1,125,603	1,751,931	2,524,964	3,092,860	2,150,382	1,102,946
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	235,406	193,801	239,278	162,858	267,263	273,480	389,107	460,626	496,324	354,444	211,275
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	24,862	23,315	22,172	14,627	30,268	27,682	38,198	39,508	42,015	24,953	15,063
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,689,346)	(2,533,859)	(2,284,648)	(2,419,818)	(2,534,042)	(3,165,633)	(4,101,943)	(4,928,044)	(6,923,879)	(6,787,675)	(4,458,748)
093	Tennessee Division	8130	Other gas supply expenses	04777	Realignment Costs	-	-	-	9	-	-	(0)	-	0	(0)	0
093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(5,809)	(634)	(4,350)	(7,138)	(2,934)	(3,638)	(2,482)	(2,721)	(4,501)	9,361	(633)
093	Tennessee Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	(1,240)	(873)	(330)	(573)	(244)	(247)	0	(1,646)	(2,189)	(3,061)	(2,018)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	1,240	873	330	573	244	247	-	1,646	2,189	3,061	2,018
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(66,580)	(7,777)	(37,739)	(6,161)	267,114	444,620	335,789	1,558,387	(1,327,938)	(385,772)	(821,489)
093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	29,700	21,457	(32,425)	(59,608)	276,802	189,920	56,879	968,656	(857,102)	(214,743)	(498,209)
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(29,702)	10,916	(3,864)	9,399	49,350	(31,167)	(6,968)	(3,032)	(6,351)	(4,851)	(6,138)
093	Tennessee Division	8800	Distribution-Other expenses	04821	Unbilled PGA-Ind	-	(0)	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(916)	368	(1,209)	(6,148)	22,805	(4,008)	(2,803)	11,251	(23,988)	(2,526)	(4,370)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	4,486	5,269	4,531	4,120	3,294	4,561	3,573	6,151	3,936	3,930	2,910
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	74	6	46	555	49	33	245	17	25	106	-
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	112	-	74	-	49	32	24	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05010	Office Supplies	-	44	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05010	Office Supplies	324	292	231	604	661	1,869	282	923	199	443	365
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	11	-	-	2	-	-	-	46	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	(584)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	272	949	920	594	496	1,140	309	233	1,400	300	731
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	35	31	110	26	100	45	-	64
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	34	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	-	28	-	-	-	-	-	-	88
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05111	Postage/Delivery Services	10	22	67	6	76	70	9	38	90	129	60
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	(1,794)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	6,093	5,693	5,819	5,772	6,824	804	12,062	6,888	6,509	6,306	6,797
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	449	445	399	291	172	505	408	377	507	624	606
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,472	3,596	3,304	3,040	3,048	4,288	4,258	3,871	4,510	4,422	4,297
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Rep	698	-	-	-	597	-	103	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	1,190	1,273	1,135	1,119	1,291	472	1,570	922	832	543	4,685
093	Tennessee Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	10	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	2,867	(8,338)	2,867	2,867	2,867	2,867	3,917	3,392	3,642	3,642	3,642
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	5,629	-	-	13,515	-	11,233	36	-	21,166	7,483	7,584
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	120	41	17	268	28	188	28	28	13,395	1,730	2,626
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and ac	5,003	303	80	2,951	79	519	23	119	566	361	190
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05377	Cell phone equipment and ac	-	-	-	-	-	33	-	-	30	-	-
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and ac	-	-	14	24	-	-	-	4	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(11,331)	(4,594)	(4,512)	(14,419)	(5,230)	(7,700)	(8,200)	(4,717)	(24,431)	(9,779)	(12,913)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05399	Capitalized Telecom Costs	-	-	-	-	-	(18)	-	-	(17)	-	-
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(8)	(15)	-	-	-	(2)	(8)	-	-
093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	6	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	2,208	119	202	3,644	1,041	656	651	11	507	1,405	150
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,889	2,544	4,146	2,721	1,358	6,877	3,024	1,539	4,182	3,670	6,175
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	40	152	591	315	151	702	104	479	145	725	699
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	66
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	77	-	26	-	-	-	-	188	226	48	268
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	27	-	-	-	30	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	45	35	67	322	533	1,099	6	64	337	921	214
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05411	Meals and Entertainment	138	108	89	714	-	293	1,003	155	259	34	375
093	Tennessee Division	9090	Customer service-Operating informational and inst	05411	Meals and Entertainment	-	180	-	12	-	1,284	-	416	-	-	203
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	474	550	264	741	429	537	709	353	618	736	124
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	-	-	-	23	55	-	-	-	-	8	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	124	62	113	139	-	-	43	-	99	316	17
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	(486)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	38	-	16
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	68	-	-	2	-	-	27	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	456	37	12	118	-	22	61	10	27	7	-

093	Tennessee Division	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	20	-	15	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	345	-	-	-
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	28	14	-	-	10	27	-
093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	117	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	05413	Transportation	23	-	70	396	-	-	6	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	488	1,443	3,288	2,251	363	1,364	-	699	2,026	3,999	1,556
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	-	-	50	730	25	-	-	273	1,069	-	181
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	57	321	-	-	-	-	381	-	65
093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	-	-	2,496	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	-	-	2,056	60	240	140	354	1,524	643	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05413	Transportation	590	161	153	670	40	755	320	259	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	05413	Transportation	-	674	-	111	-	269	-	615	-	-	868
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	4,370	4,709	3,109	9,591	1,166	5,454	4,555	4,602	4,513	7,333	1,673
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05413	Transportation	550	1,766	525	1,489	1,453	543	439	324	846	1,968	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	2,004	0	1,039	1,283	-	113	1,131	-	604	1,672	1,900
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05413	Transportation	(14,418)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	-	-	-	423	-	853
093	Tennessee Division	4265	Other deductions	05414	Lodging	-	-	-	464	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	5,870	2,534	4,166	2,022	1,652	2,432	1,077	1,159	5,530	1,979	4,456
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	143	-	2,759	-	2,759	-	2,797	91	-	2,818	1,445
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05414	Lodging	-	-	-	-	-	-	-	-	-	-	2,021
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	-	-	-	-	-	-	-	-	644	511	1,244
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	139	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	-	-	766	619	3,012	-	1,476	5,292	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05414	Lodging	129	-	-	-	-	1,144	429	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	05414	Lodging	-	271	-	-	-	-	-	264	-	-	558
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	986	862	271	1,917	1,973	2,275	978	865	633	3,024	293
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05414	Lodging	-	-	-	-	333	-	-	-	-	135	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	676	-	504	577	-	-	96	-	385	752	192
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05414	Lodging	(3,396)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	385	-	244
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	410	-	947	95	2,360	1,750	-	500	-	615	300
093	Tennessee Division	9090	Customer service-Operating informational and inst	05415	Membership Fees	-	-	-	-	848	-	-	-	(128)	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	1,232	(1,232)	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	24	5,245	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	700	245	-	-	245	-	-	245	-	245
093	Tennessee Division	9090	Customer service-Operating informational and inst	05417	Club Dues - Deductible	-	200	-	150	-	150	-	-	-	-	150
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	155	-	155	-	-	155	-	-	155	-	155
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	12,580	17,028	45	2,960	-	1,635	-	89	130	1,002	4,725
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	277	57	70	382	92	-	234	47	98
093	Tennessee Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	113	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	94	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	05419	Misc Employee Expense	-	-	-	-	-	-	-	89	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	05419	Misc Employee Expense	-	-	-	34	-	288	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	30	-	-	25	25	-	-	41	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05419	Misc Employee Expense	-	-	-	-	20	-	-	-	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	1	-	-	-	-	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	(1,564)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	400	-	-	-	-	-	380	-	-	1,250
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05420	Employee Development	-	-	-	-	-	-	-	1,050	-	-	-
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	218	-	-	-	-	-	-	-	-	330	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	-	-	-	-	-	150	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	05421	Training	-	-	-	-	-	-	-	-	-	-	150
093	Tennessee Division	8780	Meter and house regulator expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	97
093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	1,915	-	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05421	Training	-	-	-	-	-	-	-	-	-	7	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	858	950	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	38,259	23,379	66,886	77,880	30,246	163,761	7,966	5,593	(28,620)	15,951	36,783
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	166,598	117,702	141,979	176,251	150,557	152,988	137,008	121,787	117,928	216,979	131,314
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	06111	Contract Labor	1,055	6,660	12,847	16,468	1,002	670	4,600	5,000	-	5,280	2,997
093	Tennessee Division	8770	Distribution-Measuring and regulating station expe	06111	Contract Labor	7,150	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	-	476	-	85	-	(89)
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	1,539	-	10,095	-	-	1,463	-	-	1,557	-
093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	-	1,200	1,000	-	-	-	-	-	-	7,820	-
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	660	-	-	710	-	-	-	700	11,582
093	Tennessee Division	8890	Maintenance of measuring and regulating station e	06111	Contract Labor	6,750	-	-	-	-	-	-	2,650	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	57,011	57,505	44,777	64,109	53,011	42,474	67,701	40,641	45,644	67,040	47,318
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	06111	Contract Labor	210	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	1,263	104	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	(32,582)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	06112	Collection Fees	-	41	-	(10)	-	-	-	-	-	134	182
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	356	1,306	6,064	9,531	3,178	12,474	11,603	11,524	8,588	27,863	1,106
093	Tennessee Division	9280	A&G-Regulatory commission expenses	06121	Legal	(95,257)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	1,015	1,384	653	743	2,541	667	766	1,858	3,382	3,993	1,874
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	7	12	-	-	106	-	-	-	-	-	665
093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	-	-	-	-	380	-	-	-	-	-	431
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	565	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	348	601	396	-	3,932	2,635	2,556	4,101	598	315	1,217

093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	573	728	954	789	1,059	1,377	3,406	2,609	1,876	394	711
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	125	-	-	-	300	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07443	Uniforms	-	-	-	-	310	-	212	366	44	150	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	300	-	263	-	790	1,544	1,892	534	302	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(209)	(297)	(287)	-	(2,215)	(1,541)	(1,449)	(2,286)	(386)	(147)	(723)
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(317)	(436)	(547)	(470)	(641)	(817)	(1,773)	(1,319)	(981)	(194)	(372)
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(80)	-	-	-	(192)	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07444	Uniforms Capitalized	-	-	-	-	(155)	-	(109)	(170)	(24)	(71)	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(129)	-	(117)	-	(310)	(620)	(834)	(279)	(166)	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07449	Non-Qual Retirment Exp	-	-	128	-	-	-	-	-	-	-	-
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	74	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	465	330	209	404	120	207	388	286	425	278	556
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	48	37	-	110	40	-	166	10	150
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	-	24	-	-	-	-	-	-	70
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	07499	Misc Employee Welfare Exp	12	37	-	62	-	-	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	128	-	-
093	Tennessee Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	(25)	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	248	465	252	79	483	352	467	365	1,851	542	575
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	12,500	-	1,000	1,500	500	-	420	735	575	-
093	Tennessee Division	9110	Sales-Supervision	07510	Association Dues	-	-	-	-	-	-	-	1,465	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	-	-	405	-	-	-	-	-
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	2,500	7,314	-	-	-	-	-	3,652	-	-	5,000
093	Tennessee Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	400
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07520	Donations	-	-	-	-	-	-	-	700	-	-	5,000
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	3,005	3,917	1,311	3,100	60	39	1,699	1,180	533	150	575
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	(6,334)	5,895	1,103	(1,480)	58	1,035	943	652	8,927	1,418	5,310
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	98	-	(244)	35	-	124	-	85	235	(221)	515
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	153
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	-	-	-	290	199	75	130
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	70	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	397	518
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	07590	Misc General Expense	-	-	-	97	-	-	-	-	-	-	-
093	Tennessee Division	9090	Customer service-Operating informational and inst	07590	Misc General Expense	493	-	-	1,583	-	323	27	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	6	-	-	-
093	Tennessee Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	(285)	29,167	14,583	14,583	14,583	14,583	14,583	14,583	14,583	18,194	14,583
093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	175	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	3	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	(0)	0	(0)	-	(0)	(0)	(0)	(0)	(0)	0	0
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	(0)	0	(0)	0	0	0	0	0	(0)	0	(0)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	(0)	0	-	-	(0)	0	(0)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collecti	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	(0)	-	0	0	0	0	0	0	(0)	(0)	(0)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	0	(0)	(0)	(0)	0	(0)	0	(0)	(0)	(0)	0
093	Tennessee Division	8750	Distribution-Measuring and regulating station expe	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	(0)	-	0	-	0	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	0	0	(0)	-	0	0	0	(0)	-	-	0
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	0	0	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	(0)	-	0	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	0	(0)	(0)	-	(0)	(0)	0	(0)	(0)	(0)
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	0	-	0	(0)	-	-	(0)	(0)	-
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	(0)	(0)	-	(0)	(0)	-	(0)	0	-	0	0
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	293,502	539,570	283,869	341,602	284,723	306,248	281,464	318,479	333,545	331,510	320,131
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	6,641	6,725	4,357	7,245	5,112	4,587	2,998	1,992	1,990	1,986	1,987
093	Tennessee Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	3,345	3,345	3,345	3,345	3,555	3,555	3,555	3,555	3,555	3,555	3,555
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	09345	Taxes Other Than Inc Tax	6,746	7,460	7,688	7,377	12,378	13,192	3,993	11,352	7,998	6,258	12,498
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	-	35	-	-	-	-	-	-	-	-
093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	65	-	-	196	-	-	196	-
093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	-	-	(101)	-	-	-	-	-	-	-	-
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	-	(581)	(522)	581	-	-	(720)	-	800	(715)	-
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	129,797	14,312	13,965	(177,199)	18,308	23,282	31,660	35,718	29,703	28,361	17,084
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	30,176	30,176	30,176	36,434	31,211	31,213	31,267	29,961	29,958	29,956	29,956
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	766,343	770,919	786,769	835,448	786,274	788,167	790,980	773,740	775,658	779,426	781,642
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	44,881	31,818	33,969	35,100	35,525	36,043	32,130	29,211	29,228	29,672	29,108
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	1,526	1,590	1,688	1,551	1,397	1,477	2,113	2,176	2,314	2,179
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitaliz	-	(1,454)	(1,521)	(1,620)	(1,479)	(1,322)	(1,403)	(2,006)	(2,071)	(2,211)	(2,075)
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatic	230	(358)	(358)	(358)	261	261	261	1,551	1,551	1,551	1,551
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciatic	(225)	351	351	351	(256)	(256)	(256)	(1,520)	(1,520)	(1,520)	(1,520)
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	24	26	26	26	26	26	26	22	22	22	22
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitaliz	(14)	(15)	(16)	(16)	(15)	(15)	(15)	(12)	(12)	(12)	(12)
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	8,197	11,010	11,184	13,631	12,060	12,107	12,420	8,359	8,425	8,517	9,726
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation C:	(3,629)	(6,285)	(6,605)	(8,071)	(6,885)	(6,745)	(7,057)	(4,635)	(4,736)	(4,873)	(5,534)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30101	Ad Valorem - Accrual	312,854	312,854	312,854	312,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854

093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30104	State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	47,302
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30105	Corp/State Franchise Tax	58,250	56,250	56,250	56,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30108	Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	20,299
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	30109	State Gross Receipts	52,666	54,525	55,343	58,693	76,927	130,959	219,903	262,085	202,641	171,911	94,924
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	-	40	-	-	3	-	30	-	80
093	Tennessee Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	11,986	12,396	12,518	12,132	12,816	12,544	13,019	16,120	16,986	18,198	17,287
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	13,227	16,542	14,936	12,263	9,758	7,073	3,733	207	(1,549)	(4,069)	(4,523)
093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	(3,092,935)	-	-	-	-	-	-	-
093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	8,881,539	-	-	-	-	-	-	-
093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	1,099,577	-	-	-	-	-	-	-
093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	232,592	-	-	-	-	-	-	-
093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(600)	(600)	(600)	(625)	(650)	(650)	(650)	(675)	(725)	(700)	(700)
093	Tennessee Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(326,655)	(264,830)	0	-	-	-	-	-	-	-	-
093	Tennessee Division	4261	Donations	30702	Education	3,000	1,000	500	1,000	500	-	-	-	-	1,550	19
093	Tennessee Division	4261	Donations	30703	United Way Agencies	1,100	-	-	2,500	1,000	-	4,500	-	182	5,800	-
093	Tennessee Division	4261	Donations	30705	Health	1,774	-	-	500	-	-	500	-	-	-	5,000
093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	750	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	-	-	2,194	899	-	-	-	-	3,000	-
093	Tennessee Division	4265	Other deductions	30710	Youth Clubs & Centers	-	-	-	-	-	-	-	-	250	-	-
093	Tennessee Division	4261	Donations	30736	Community Welfare	-	1,000	2,750	650	3,876	-	2,663	759	5,000	5,860	-
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	-	-	-	450	-	39	23,108	5,198	-	250	-
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	30	145	30	233	-	42	250	318	-	32	-
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Even	204	2,750	1,431	92	100	20,000	-	730	60,183	(1,850)	4,144
093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(192,160)	(170,780)	(157,706)	(164,594)	(221,853)	(424,645)	(939,166)	(1,450,803)	(1,823,931)	(1,223,225)	(642,137)
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	18,564	2,169	10,517	(4,204)	(80,264)	(174,303)	(137,222)	(558,499)	476,877	77,785	337,273
093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(443,126)	(426,666)	(412,112)	(371,216)	(468,949)	(647,034)	(1,145,402)	(1,740,265)	(2,128,167)	(1,479,296)	(868,055)
093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(85,740)	(76,983)	(105,538)	(73,612)	(115,463)	(129,720)	(219,025)	(289,628)	(322,400)	(225,903)	(152,026)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(15,855)	(11,438)	17,313	18,199	(159,369)	(170,685)	(65,280)	(665,966)	588,789	73,560	392,193
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(8,622)	(8,046)	(7,762)	(4,819)	(12,086)	(11,116)	(16,481)	(17,300)	(20,486)	(11,774)	(8,416)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	256	(102)	335	1,536	(6,813)	97	543	(4,006)	8,540	432	1,780
093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(663,660)	(648,852)	(634,716)	(672,188)	(646,561)	(718,217)	(743,313)	(782,441)	(988,208)	(914,660)	(811,740)
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Char	(1,698,376)	(1,693,842)	(1,679,382)	(1,683,137)	(2,047,328)	(2,064,036)	(2,089,171)	(2,099,261)	(2,108,498)	(2,124,709)	(2,108,773)
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Char	5,129	2,299	6,544	(179,545)	(3,687)	(7,220)	(11,876)	(4,962)	(4,056)	(8,052)	191,692
093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Char	(573,973)	(570,775)	(565,062)	(565,762)	(562,099)	(576,879)	(589,475)	(593,959)	(598,261)	(602,995)	(594,754)
093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Char	(25,732)	(24,115)	(24,919)	(25,404)	(26,274)	(24,319)	(26,166)	(25,246)	(25,913)	(24,463)	(25,442)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Char	5,386	1,645	2,892	(542)	1,862	(7,338)	(6,362)	(2,259)	(2,187)	(2,386)	4,157
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Char	(8,647)	(8,558)	(8,543)	(8,578)	(10,387)	(10,351)	(10,351)	(10,297)	(10,351)	(10,400)	(10,383)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Char	(49,585)	(50,725)	(50,725)	(48,580)	(51,045)	(51,045)	(50,175)	(50,610)	(51,045)	(51,045)	(50,610)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surchai	(688,307)	(614,110)	(566,077)	(590,838)	(738,899)	(1,412,045)	(2,747,553)	(4,042,868)	(5,085,263)	(3,411,063)	(1,561,588)
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surchai	66,580	7,777	37,739	6,161	(267,114)	(444,620)	(335,789)	(1,558,387)	1,327,938	385,772	821,489
093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(837,952)	(798,661)	(772,071)	(682,355)	(815,444)	(1,125,482)	(1,751,980)	(2,534,483)	(3,097,372)	(2,152,727)	(1,102,841)
093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(235,371)	(193,801)	(239,278)	(162,850)	(267,259)	(273,459)	(389,050)	(451,288)	(491,675)	(349,106)	(211,275)
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surchai	(29,700)	(21,457)	32,425	59,608	(276,802)	(189,920)	(56,879)	(968,656)	857,101	214,744	498,209
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surchai	(24,860)	(23,312)	(22,170)	(14,625)	(30,266)	(27,680)	(36,195)	(39,502)	(42,011)	(24,951)	(15,062)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surchai	918	(368)	1,209	6,148	(22,805)	4,008	2,803	(11,251)	23,988	2,526	4,370
093	Tennessee Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surchai	-	-	-	-	-	-	-	-	-	(2,762)	-
093	Tennessee Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	-	(1)	(10)	5	(3)	-	(2)	(33)	(41)	(8)	-
093	Tennessee Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	13	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4800	Residential sales	31195	WNA	193	13,482	10	(6)	(61,478)	(175,351)	(373,804)	(510,023)	53,046	(175,393)	(183,402)
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	(10,633)	20,076	(100,835)	(322,469)	522,107	(227,114)	(17,576)	136,444
093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	352	8,292	70	1,077	(73,933)	(177,459)	(345,999)	(482,547)	71,520	(144,130)	(174,086)
093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	1	-	-	-	(7,760)	(19,669)	(51,497)	(39,087)	5,933	(23,519)	(16,763)
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	(8,628)	24,687	(104,814)	(269,908)	476,785	(208,064)	(19,387)	109,329
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(1)	-	-	0	(694)	(1,328)	(4,584)	(458)	(678)	(1,926)	(830)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	(334)	825	(3,459)	(4,939)	9,177	(2,369)	(73)	1,172
093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(29,839)	(30,588)	(23,838)	(21,463)	(29,781)	(25,347)	(59,941)	(61,297)	(97,985)	(88,966)	(45,634)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	2,895	(3,463)	1,091	2,808	(24,452)	9,235	(1,529)	336	(2,224)	2,205	857
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	6,166	38,648	(41,695)	16,211	140,932	(208,283)	(49,786)	(206,952)	65,029	99,242	84,875
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Ch	(70)	-	-	520	(520)	-	(460)	895	(460)	-	(460)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Ch	(1,130)	-	(125)	3,847	14,513	(17,895)	(375)	(990)	895	-	-
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Sur	29,702	(10,916)	3,864	(9,399)	(49,350)	31,167	6,968	3,032	6,351	4,851	6,139
093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(25,814)	(24,087)	(23,095)	(30,017)	(84,311)	(63,691)	(38,983)	(34,992)	(17,826)	(24,699)	(26,161)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	(4)	(2)	-	(5)	-	(4)	(3)	(1)	(1)	-	-
093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and D	46,427	40,391	39,528	39,595	44,188	44,188	46,596	47,473	47,482	47,556	47,569
093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes	34,384	32,314	32,331	32,315	33,940	33,944	34,254	34,328	34,335	34,446	34,444
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	41129	Billing for CSC Depr & Taxes	10,540	10,752	9,815	10,730	9,805	26,736	8,022	13,560	10,955	11,957	10,815
093	Tennessee Division	4081	Taxes other than income taxes, utility operating in	41130	Billing for SS Depr & Taxes C	13,229	14,552	12,379	12,381	13,292	38,075	10,245	17,794	14,168	15,404	14,078
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	216,229	235,113	208,771	246,478	209,193	183,089	214,206	206,368	198,189	216,729	187,345
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	273,044	667,342	(91,110)	483,723	307,030	315,299	252,984	410,175	312,171	407,355	309,585
093	Tennessee Division	4190	Interest and dividend income	41134	Billed from BTL SS	(3,251)	(3,566)	(3,755)	(2,876)	(1,495)	(1,395)	(1,723)	(1,633)	(1,828)	(2,075)	(2,372)
093	Tennessee Division	4261	Donations	41134	Billed from BTL SS	1,051	81	277	630	59	360	467	74	3,495	10,011	10,601

093	Tennessee Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	3	32	-	3	-	-	-	
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from BTL SS	420	174	241	616	162	1,571	205	278	2,480	488	255	
093	Tennessee Division	4265	Other deductions	41134	Billed from BTL SS	(36)	4,217	7,180	11,549	(123)	24,239	7,986	3,580	9,899	8,220	5,185	
093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	464,436	464,436	464,436	464,436	435,116	435,116	435,116	435,116	435,116	435,116	435,116	
093	Tennessee Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	5,180	5,180	5,180	5,180	4,853	4,853	4,853	4,853	4,853	4,853	4,853	
093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	8,441	8,441	8,441	8,441	7,908	7,908	7,908	7,908	7,908	7,908	7,908	
093	Tennessee Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	3,607	3,764	3,770	3,681	3,368	3,359	3,732	3,672	3,333	4,195	4,193	
093	Tennessee Division	4310	Other interest expense	41134	Billed from BTL SS	9,534	10,405	11,465	12,787	13,453	15,139	21,425	24,064	21,820	23,209	21,564	
093	Tennessee Division	4320	Allowance for borrowed funds used during constru	41134	Billed from BTL SS	(249)	(275)	(294)	(329)	(322)	(321)	(340)	(362)	(376)	(400)	(424)	
093	Tennessee Division	4073	Regulatory Debits	41136	Billed from BTL HQ	4,910	4,910	4,919	4,919	6,027	4,588	4,588	4,588	4,588	4,588	4,588	
093	Tennessee Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(8,856)	(8,856)	(8,856)	(8,856)	(10,851)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	
093	Tennessee Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	-	(2)	-	-	-	-	-	-	-	
093	Tennessee Division	4261	Donations	41136	Billed from BTL HQ	-	-	-	-	132	40	-	100	-	401	461	
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	258	3,842	-	149	-	-	71	75	-	-	-	
093	Tennessee Division	4265	Other deductions	41136	Billed from BTL HQ	1,708	6,451	2,747	5,042	13,674	(8,337)	20,165	4,058	5,318	376	1,542	
093	Tennessee Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	279	714	279	279	340	260	260	260	260	260	260	
095	Georgia Div	8800	Distribution-Other expenses	04590	Utilities	-	-	19	-	130	-	43	-	44	87	-	
095	Georgia Div	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	-	-	-	750,000	-	-	-	-	-	-	-	
095	Georgia Div	4081	Taxes other than income taxes, utility operating in	30101	Ad Valorem - Accrual	5,000	5,000	5,000	5,000	4,070	4,070	4,070	4,070	4,070	4,070	4,070	
095	Georgia Div	4261	Donations	30705	Health	-	(250)	-	-	-	-	-	-	-	-	-	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	126	127	127	127	122	122	122	120	122	122	115	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	102,114	95,907	-	431	-	-	-	-	-	-	-	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05414	Lodging	769	-	-	-	-	-	-	-	-	-	-	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	-	14	15	-	-	-	-	-	-	-	-	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	235	-	-	-	-	-	-	-	-	-	-	
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	39	-	-	-	-	-	-	-	-	-	-	
095	Georgia Div	9030	Customer accounts-Customer records and collecti	06121	Legal	-	-	-	-	-	-	-	-	-	-	3,854	
095	Georgia Div	8810	Distribution-Rents	04590	Utilities	-	(132)	-	-	-	-	(20)	-	-	-	-	
095	Georgia Div	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	15	
095	Georgia Div	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	677	
095	Georgia Div	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	-	-	-	-	-	-	-	-	-	-	-	
095	Georgia Div	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	2,371,366	-	-	-	-	-	-	-	
095	Georgia Div	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	109,609	-	-	-	-	-	-	-	
095	Georgia Div	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	(2,677,522)	-	-	-	-	-	-	-	
095	Georgia Div	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	(180,067)	-	-	-	-	-	-	-	
096	Virginia Division	8051	PGA for Residential	04775	PGA Recoveries	100,908	97,357	88,323	84,113	160,597	315,920	593,273	774,549	1,018,286	653,473	352,314	
096	Virginia Division	8052	PGA for Commercial	04775	PGA Recoveries	332,818	329,716	307,408	298,262	407,002	579,500	1,008,761	1,208,341	1,620,474	1,043,814	622,536	
096	Virginia Division	8053	PGA for Industrial	04775	PGA Recoveries	78,264	86,468	95,565	51,449	91,412	117,575	142,536	208,474	285,698	161,582	84,617	
096	Virginia Division	8040	Natural gas city gate purchases	04774	Capacity Release	(7,266)	(7,266)	(7,415)	(7,415)	(7,415)	(7,415)	(7,415)	(7,415)	(7,415)	(7,415)	(7,415)	
096	Virginia Division	8040	Natural gas city gate purchases	04751	Gas Purchases	514,802	467,207	425,540	368,097	439,239	674,570	557,574	704,252	1,214,508	985,080	304,622	
096	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	12,895	7,379	1,703	13,552	7,670	(23,909)	(10,891)	48,577	(35,061)	11,486	(34,126)	
096	Virginia Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transporta	558,085	536,087	487,800	548,238	547,065	547,065	498,440	471,636	498,888	497,991	498,888	
096	Virginia Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	(9,699)	4,266	3,910	3,423	4,569	8,917	9,782	12,584	22,929	17,044	9,378	
096	Virginia Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	67,363	73,704	75,134	74,806	74,970	74,970	113,551	113,551	113,551	113,551	113,551	
096	Virginia Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(248,847)	(252,497)	(222,906)	(194,967)	(226,990)	(251,693)	(120,596)	(236,505)	(77,934)	(125,726)	(49,470)	
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(120)	37	(44)	(23)	775	(494)	14,629	13,029	(6,221)	(11,406)	(3,765)	
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(40,374)	864	(11,807)	3,432	75,725	133,509	23,822	279,187	(268,825)	(285,635)	77,920	
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(30,934)	8,568	(35,392)	13,200	149,309	161,910	7,266	398,206	(410,126)	(455,546)	137,300	
096	Virginia Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	-	3	3	3	3	5	21	36	-	88	14	
096	Virginia Division	8120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company I	151	81	204	30	114	127	31	146	129	746	57	
096	Virginia Division	8800	Distribution-Other expenses	01000	Non-project Labor	866	1,253	6,362	31	806	386	2,484	3,122	2,669	1,582	3,242	
096	Virginia Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(1,556)	323	2,873	(3,479)	114	(19)	1,002	443	(93)	(381)	(567)	
096	Virginia Division	8800	Distribution-Other expenses	01006	O&M Project Labor and Contr	-	-	-	-	-	-	277	219	698	-	216	
096	Virginia Division	8800	Distribution-Other expenses	07590	Misc General Expense	442	57	115	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	06111	Contract Labor	1,218	761	8	738	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05414	Lodging	-	128	-	276	-	294	294	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05420	Employee Development	76	917	(0)	42	-	-	-	2,257	1,440	1,713	-	
096	Virginia Division	8800	Distribution-Other expenses	05010	Office Supplies	741	153	34	175	34	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	27	116	65	-	44	56	252	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05413	Transportation	-	12	-	24	-	20	20	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	-	-	81	-	78	96	113	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05376	Cell service for data uses	-	-	-	28	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	43	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	23	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	04582	Building Maintenance	426	1,179	2,012	497	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	3,116	-	165	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05377	Cell phone equipment and ac	-	-	16	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	05399	Capitalized Telecom Costs	-	-	(9)	(17)	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(247)	(644)	(1,054)	(285)	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	4	
096	Virginia Division	8800	Distribution-Other expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	277	219	698	-	216	
096	Virginia Division	8800	Distribution-Other expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	(277)	(219)	(698)	-	(216)	
096	Virginia Division	8800	Distribution-Other expenses	04044	Advertising	197	-	197	-	-	-	-	-	-	-	-	
096	Virginia Division	8800	Distribution-Other expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	80	
096	Virginia Division	8800	Distribution-Other expenses	04592	Misc Rents	-	86	177	86	-	172	-	-	-	-	-	

096	Virginia Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	16,189	9,132	16,068	66,585	33,876	45,918	200,045	273,207	526,889	369,677	351,315
096	Virginia Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(903,521)	(836,302)	(779,834)	(870,737)	(872,607)	(1,067,406)	(1,367,047)	(1,564,470)	(2,468,004)	(2,051,634)	(1,409,039)
096	Virginia Division	4310	Other interest expense	30157	Int on Taxes	57	97	78	49	26	(12)	(50)	(83)	(78)	(362)	(228)
096	Virginia Division	4310	Other interest expense	41134	Billed from BTL SS	1,709	1,865	2,056	2,293	2,611	2,938	4,158	4,670	4,235	4,504	4,185
096	Virginia Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	52	53	54	52	59	61	63	250	212	263	251
096	Virginia Division	4310	Other interest expense	30118	Penalty - Interest	-	1,950	2,050	2,082	-	-	4,554	(4,550)	-	-	-
096	Virginia Division	8130	Other gas supply expenses	04777	Realignment Costs	-	-	-	(7)	-	-	-	-	-	0	-
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	41129	Billing for CSC Depr & Taxes	1,774	1,810	1,652	1,806	1,634	4,455	1,337	2,259	1,825	1,992	1,802
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	41130	Billing for SS Depr & Taxes C	3,324	3,656	3,110	3,111	1,399	4,007	1,078	1,873	1,491	1,621	1,482
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	09345	Taxes Other Than Inc Tax	1,695	1,874	1,931	1,853	1,303	1,388	420	1,195	842	859	1,315
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01210	Fica Load	3,287	3,135	3,689	3,220	9,438	10,163	2,583	5,747	5,081	3,660	11,048
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01211	Futa Load	2	1	0	-	3	8	-	428	165	14	3
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01212	Suta Load	4	2	2	3	7	21	-	519	345	71	28
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01213	Fica Load Accrual	(638)	417	461	64	(520)	1,476	(1,887)	1,711	(79)	(232)	(721)
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01214	Futa Load Accrual	0	(0)	(0)	(0)	1	2	(2)	214	(123)	(81)	(10)
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01215	Suta Load Accrual	1	(0)	(0)	1	(1)	5	(6)	259	(70)	(140)	(45)
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	30101	Ad Valorem - Accrual	36,777	36,777	36,777	36,777	31,777	31,777	31,777	31,777	31,777	31,777	31,777
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	30107	City Franchise	2,381	2,514	2,391	1,943	3,185	3,889	5,887	7,300	9,038	6,608	4,406
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01256	Payroll Tax Projects	-	13	20	-	30	77	211	160	243	68	221
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	01220	Denver City Tax Load	-	-	-	-	-	0	-	-	-	-	-
096	Virginia Division	4081	Taxes other than income taxes, utility operating in	30108	Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	308
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	36,402	39,581	35,147	41,495	34,857	30,507	35,692	34,386	33,023	36,113	31,217
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	73,736	135,556	71,316	85,820	29,967	32,233	29,624	33,520	35,106	34,892	33,694
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	68,597	167,656	(22,890)	121,525	32,315	33,186	26,627	43,171	32,856	42,874	32,584
096	Virginia Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes	5,769	5,436	5,439	5,437	5,623	5,538	5,591	5,749	5,750	5,768	5,768
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	1,668	1,689	1,094	1,820	538	483	316	210	209	209	209
096	Virginia Division	4030	Depreciation Expense	41124	Billing for Taxes Other and D	11,666	10,149	9,932	9,949	4,646	4,646	4,899	4,900	4,900	4,908	4,909
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciatic	(1,008)	(1,008)	(1,008)	(1,008)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)
096	Virginia Division	4030	Depreciation Expense	30052	Stores Depreciation Capitaliz	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation C	(3,650)	(3,557)	(3,788)	(3,786)	(3,827)	(3,735)	(3,809)	(3,747)	(3,871)	(4,039)	(4,135)
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitali	(18)	(17)	(17)	(18)	(17)	(15)	(15)	(16)	(16)	(17)	(15)
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	18	17	17	18	17	15	15	16	16	17	15
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	162,548	163,302	169,063	174,072	166,525	167,495	167,992	168,177	172,026	171,615	171,788
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	7,030	6,763	7,718	10,366	7,549	7,570	7,581	7,603	7,621	7,625	7,583
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciatic	1,029	1,029	1,029	1,029	1,044	1,044	1,044	1,044	1,044	1,044	1,044
096	Virginia Division	4030	Depreciation Expense	30051	Stores Depreciation	7	7	7	7	7	7	7	7	7	7	7
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,231	6,231	6,414	6,394	6,703	6,703	6,703	6,756	6,887	7,059	7,266
096	Virginia Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	840	840	840	840	374	374	374	374	374	374	374
096	Virginia Division	4261	Donations	41134	Billed from BTL SS	188	14	50	113	12	70	91	14	678	1,943	2,057
096	Virginia Division	4261	Donations	41136	Billed from BTL HQ	-	-	-	-	26	8	-	19	-	78	89
096	Virginia Division	4261	Donations	30736	Community Welfare	1,000	-	1,000	-	1,338	(1,230)	1,250	950	500	1,000	-
096	Virginia Division	4261	Donations	30702	Education	-	-	40	750	-	2,000	-	-	-	-	-
096	Virginia Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	500	-	-	-	-
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	83,270	83,270	83,270	83,270	84,443	84,443	84,443	84,443	84,443	84,443	84,443
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	929	929	929	929	942	942	942	942	942	942	942
096	Virginia Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	50	128	50	50	66	50	50	50	50	50	50
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	1,513	1,513	1,513	1,513	1,535	1,535	1,535	1,535	1,535	1,535	1,535
096	Virginia Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	647	675	676	660	658	652	724	713	647	814	814
096	Virginia Division	4190	Interest and dividend income	41134	Billed from BTL SS	(583)	(639)	(673)	(516)	(290)	(271)	(334)	(317)	(355)	(403)	(460)
096	Virginia Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	-	(0)	-	-	-	-	-	-	-
096	Virginia Division	4265	Other deductions	41134	Billed from BTL SS	(6)	756	1,287	2,071	(24)	4,704	1,550	695	1,921	1,595	1,006
096	Virginia Division	4265	Other deductions	41136	Billed from BTL HQ	305	1,153	491	901	2,652	(1,619)	3,915	788	1,033	73	299
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	300	-	500	1,388	-	-	-	-	1,288	1,000	-
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	143	211	70	163	137	119	309	6	79	288	119
096	Virginia Division	4265	Other deductions	05413	Transportation	89	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4265	Other deductions	30736	Community Welfare	-	-	-	-	135	-	-	-	-	-	-
096	Virginia Division	4265	Other deductions	04040	Community Rel&Trade Show	-	-	-	-	-	-	-	-	311	-	-
096	Virginia Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	445	-
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Even	-	-	-	168	-	-	-	-	1,540	-	-
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	30	-	-	-	-	-	-	-	-	-	80
096	Virginia Division	4320	Allowance for borrowed funds used during constru	41134	Billed from BTL SS	(45)	(49)	(53)	(59)	(62)	(62)	(66)	(70)	(73)	(78)	(82)
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from BTL SS	75	31	43	110	31	305	40	54	481	95	49
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	48	887	-	27	-	-	14	15	-	-	-
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	1,000	(1,000)	1,000	1,000	1,000	1,000	-	1,000	2,000	1,000	-
096	Virginia Division	4073	Regulatory Debits	41136	Billed from BTL HQ	878	878	879	879	1,169	891	891	891	891	891	891
096	Virginia Division	4073	Regulatory Debits	30074	Amort of Regulatory Assets	12,989	12,989	12,989	12,989	-	-	-	-	-	-	-
096	Virginia Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(1,583)	(1,583)	(1,583)	(1,583)	(2,105)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,125	1,152	1,316	171	1,613	1,121	1,046	897	860	1,053	929
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	11,885	13,954	10,857	12,151	17,734	7,500	7,320	9,036	6,917	6,929	10,773
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	80,244	76,087	73,230	82,666	129,278	70,857	65,899	58,597	64,400	68,535	99,607
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	962	2,817	(1,006)	1,927	(4,943)	(706)	1,044	1,224	(714)	1,046	(3,055)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(37,346)	(35,427)	(33,526)	(41,913)	(62,611)	(33,793)	(32,469)	(34,608)	(29,361)	(32,416)	(48,161)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(82,621)	(80,806)	(81,399)	(90,687)	(133,685)	(75,514)	(73,452)	(62,317)	(65,301)	(73,716)	(102,875)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	39,722	40,146	41,694	49,914	67,017	38,450	40,042	38,328	30,262	37,598	51,430
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Conti	-	-	-	-	-	-	2,357	1,563	2,345	782	2,540
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	(2,590)	21	1,006	1,413	20	25	-	790	151	3,500	778
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	2,935	-	1,760	-	-	-	-	-	6,545	6,195	567
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,117	852	1,656	908	1,453	2,234	574	124	867	1,950	2,011

096	Virginia Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	665	815	1,412	723	462	1,176	937	2,181	1,444	1,282	320
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	158	250	94	414	125	60	62	108	68	24	177
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,563	875	887	853	288	1,358	1,297	536	1,304	1,531	1,807
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	86	642	1,282	39	1,159	1,827	22	-	352	1,342	793
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	9	26	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	-	-	-	-	-	-	-	109,000	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	1,092	1,089	1,126	1,102	1,088	299	2,109	1,615	2,861	2,087	1,768
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	-	22	3,580	14	-	-	4	-	24	5	5
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	-	-	-	-	-	-	-	-	2,149	445	692
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	145	-	66	43	-	12	-	22	-	58	62
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	166	107	-	409	374	658	418	388	668	702	1,824
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	81	9	42	84	-	23	11	-	8	7	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	-	-	64	-	26	-	761	303	33
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	-	-	939	-	1,180	48	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	290	290	290	609	343	100	376	480	152	248	343
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05421	Training	662	-	1,053	-	-	-	-	-	-	-	82
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	1,670	-	-	4,416	-	3,462	(0)	-	6,585	2,206	2,293
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and ac	1,529	-	-	473	-	-	117	-	461	393	726
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	451	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	377	-	-	-	-	-	-	-	1,765	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Show:	-	16	-	-	-	-	-	-	-	525	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	0	-	(0)	(0)	0
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(3,255)	(804)	(854)	(3,963)	(832)	(2,183)	(1,519)	(1,184)	(6,839)	(3,128)	(3,359)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	(0)	-	0	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(650)	(629)	(691)	(692)	(674)	(1,145)	(523)	(448)	(419)	(580)	(450)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	151	286	-	-	-	79	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation cos	-	(12)	(1,380)	(5)	-	-	(1)	-	(9)	(2)	(2)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	(98)	-	(90)	(88)	(115)	-	(178)	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	-	-	-	-	-	-	2,357	1,563	2,345	782	2,540
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	(2,357)	(1,563)	(2,345)	(782)	(2,540)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Rep:	900	-	-	-	-	-	26	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	-	-	-	-	6	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	-	173	-	157	150	226	-	378	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	1,005	1,431	-	-	-	393	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	-	-	-	-	130	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	47	33	28	25	6	51	42	37	52	66	40
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	388	458	465	363	293	579	386	407	440	468	439
096	Virginia Division	9030	Customer accounts-Customer records and collecti	01000	Non-project Labor	5,274	5,309	5,134	4,441	9,051	11,522	8,367	4,154	4,225	4,361	7,775
096	Virginia Division	9030	Customer accounts-Customer records and collecti	01008	Expense Labor Accrual	410	809	169	63	(1,378)	1,948	308	(1,686)	546	430	(1,757)
096	Virginia Division	9030	Customer accounts-Customer records and collecti	06111	Contract Labor	130	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05414	Lodging	-	-	-	-	-	572	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05010	Office Supplies	-	34	147	103	-	241	9	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05111	Postage/Delivery Services	-	-	-	-	-	49	10	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05411	Meals and Entertainment	-	296	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05413	Transportation	-	-	-	-	-	1,920	909	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	07510	Association Dues	-	1,250	-	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	06112	Collection Fees	-	171	-	-	-	-	-	13	13	-	13
096	Virginia Division	9030	Customer accounts-Customer records and collecti	02005	Non-Inventory Supplies	-	-	-	-	-	-	3	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	04582	Building Maintenance	-	26	30	-	-	-	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	05421	Training	-	-	-	-	-	21	-	-	-	-	-
096	Virginia Division	9030	Customer accounts-Customer records and collecti	04212	IT Equipment	-	-	-	-	-	52	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	433	657	582	516	717	485	512	559	556	578	587
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	406	194	1,022	358	464	218	41	83	443	84	403
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	99	(45)	465	(330)	(155)	(13)	(46)	23	203	(185)	9
096	Virginia Division	8870	Distribution-Maint of mains	07590	Misc General Expense	-	-	-	-	-	-	-	184	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	65	164	35	81	415	674	860
096	Virginia Division	8740	Mains and Services Expenses	04590	Utilities	206	192	196	195	194	188	129	205	179	177	200
096	Virginia Division	8740	Mains and Services Expenses	01000	Non-project Labor	26,053	26,744	28,077	30,782	42,093	28,168	26,346	25,721	30,034	32,213	46,186
096	Virginia Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	2,792	4,253	2,070	4,566	(12,993)	1,435	3,405	1,005	3,658	6,030	(14,851)
096	Virginia Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Cont	-	163	248	-	378	958	-	214	-	63	-
096	Virginia Division	8740	Mains and Services Expenses	07590	Misc General Expense	1,931	1,309	2,269	(350)	678	688	31	168	91	404	258
096	Virginia Division	8740	Mains and Services Expenses	06111	Contract Labor	5,814	2,909	1,467	5,963	1,690	1,183	1,840	1,411	2,183	2,979	8,507
096	Virginia Division	8740	Mains and Services Expenses	05414	Lodging	196	618	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	12	-
096	Virginia Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	5	4	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	86	186	-	-	-	-	-	42	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	05413	Transportation	1,133	1,124	46	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	04581	Building Lease/Rents	-	-	-	-	-	-	-	3,750	199	-	-
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	11,548	16,471	9,918	11,866	9,607	20,454	16,277	14,016	8,124	11,857	9,586
096	Virginia Division	8740	Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	73	316	201	330	1,258	175	304	-	(487)	46	199
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	327	2,489	311	2,288	1,573	2,743	2,270	1,855	1,443	2,095	(515)
096	Virginia Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	-	-	-	-	28	-	57	57	43	43	43
096	Virginia Division	8740	Mains and Services Expenses	05415	Membership Fees	-	100	-	-	-	-	-	-	-	-	-

096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	3,514	4,563	3,556	3,556	3,556	4,169	3,760	3,552	3,552	3,552	3,552
096	Virginia Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	0	0	-	(0)	0	-	0	-	(0)	-
096	Virginia Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	(16)	-	(33)	(32)	(24)	(25)	(25)
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(3,765)	(6,911)	(3,790)	(5,728)	(5,026)	(6,773)	(5,910)	(5,299)	(4,896)	(5,534)	(2,976)
096	Virginia Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	04580	Building Lease/Rents Capitali	-	-	-	-	-	-	-	(1,870)	(97)	-	-
096	Virginia Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitaliz	14	15	15	14	15	17	17	16	17	15	17
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	298	394	676	377	380	402	212	142	264	243	151
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation cos	(9,229)	(15,214)	(13,331)	(15,319)	(12,304)	(20,241)	(15,479)	(14,164)	(8,359)	(11,221)	(8,179)
096	Virginia Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	-	-	-	-	(74)	(127)	(116)	(12)	(55)	(83)	(55)
096	Virginia Division	8740	Mains and Services Expenses	01013	Expense Labor Transfer In	-	163	248	-	378	958	-	214	-	63	-
096	Virginia Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	(163)	(248)	-	(378)	(958)	-	(214)	-	(63)	-
096	Virginia Division	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	137	260	242	23	114	150	111
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	1,986	1,988	3,380	1,885	1,900	2,011	1,060	1,180	2,198	2,021	3,013
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	4,195	10,870	13,843	13,826	13,828	18,376	15,488	15,051	8,850	9,365	7,031
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	492	284	127	523	458	112	161	537	818	968	741
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(6)	(30)	(72)	270	(263)	(43)	39	196	181	228	(554)
096	Virginia Division	9020	Customer accounts-Meter reading expenses	07590	Misc General Expense	186	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	26,121	20,584	29,155	14,833	20,828	20,805	23,079	17,927	15,870	24,187	11,701
096	Virginia Division	9020	Customer accounts-Meter reading expenses	02005	Non-Inventory Supplies	17	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	04580	Utilities	9	2	3	-	-	-	27	47	47	46	15
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	01000	Non-project Labor	379	-	1,088	-	2,248	4,482	4,667	4,285	4,731	2,096	7,511
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	01008	Expense Labor Accrual	79	(133)	598	(598)	375	970	756	42	460	(1,135)	(215)
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	07590	Misc General Expense	364	11	15	198	332	275	170	11	21	93	10
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	05414	Lodging	-	-	-	-	-	-	-	-	-	-	337
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	17
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	05413	Transportation	-	-	-	-	-	-	-	-	-	-	12
096	Virginia Division	8750	Distribution-Measuring and regulating station expe	02005	Non-Inventory Supplies	84	300	417	-	154	-	86	-	11	116	754
096	Virginia Division	8780	Meter and house regulator expenses	01000	Non-project Labor	11,174	9,634	8,894	9,660	16,609	14,030	14,451	15,741	13,514	12,492	19,101
096	Virginia Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	1,512	906	75	1,387	(3,511)	1,441	2,294	1,367	(438)	1,312	(5,561)
096	Virginia Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	71	-	-	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	2,436	75	-	-	-	-	-	-
096	Virginia Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	-	-	-	42	52	90	82	39
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	-	-	343	-	-	-
096	Virginia Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	87	19	50	50	16	40	143	41	-	13	1,756
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	-	144	41	212	51	105	-	52	-	-	235
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrual	-	72	(50)	115	(129)	23	(31)	26	(26)	-	39
096	Virginia Division	8920	Maintenance of services	07590	Misc General Expense	-	-	7	-	-	-	-	-	-	-	-
096	Virginia Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	-	-	2,734	680	-	-	210
096	Virginia Division	8770	Distribution-Measuring and regulating station expe	04580	Utilities	30	30	29	30	30	28	27	29	27	28	28
096	Virginia Division	9110	Sales-Supervision	01000	Non-project Labor	5,845	5,778	5,490	5,380	8,654	5,758	5,713	5,781	5,781	5,761	8,886
096	Virginia Division	9110	Sales-Supervision	01008	Expense Labor Accrual	644	844	131	477	(2,054)	285	843	320	289	853	(2,552)
096	Virginia Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	200	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervision	05414	Lodging	679	193	267	701	426	1,707	233	106	456	675	164
096	Virginia Division	9110	Sales-Supervision	05420	Employee Development	218	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	2	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervision	05411	Meals and Entertainment	193	166	172	487	237	397	358	50	462	191	53
096	Virginia Division	9110	Sales-Supervision	05413	Transportation	1,461	1,894	791	3,185	278	2,595	1,356	847	2,501	639	742
096	Virginia Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	6
096	Virginia Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	20	14	-	-	20	-	-
096	Virginia Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	10	-	-
096	Virginia Division	9110	Sales-Supervision	05377	Cell phone equipment and ac	-	-	13	-	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervision	04040	Community Rel&Trade Show:	-	-	-	-	-	-	-	-	33	-	-
096	Virginia Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(8)	-	-	-	-	-	(6)	-	-
096	Virginia Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	35	53	-	-	34	-	-	-
096	Virginia Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	-	32	-	-	-	-	-	-	-
096	Virginia Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	-	-	-	-	197	164	-	154	176	-	-
096	Virginia Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	-	-	-	-	33	16	(49)	77	20	(97)	-
096	Virginia Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	12	46	-	-	-	-	-	-	-	-	-
096	Virginia Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	6,719	6,732	6,748	6,735	10,328	6,997	7,061	6,997	6,997	6,997	10,495
096	Virginia Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	393	1,014	345	668	(2,656)	378	1,078	321	350	1,050	(3,149)
096	Virginia Division	9090	Customer service-Operating informational and inst	04040	Community Rel&Trade Show:	-	-	-	-	-	278	-	-	-	-	128
096	Virginia Division	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	251	251	251	251	251	251	251	360	251	251	347
096	Virginia Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Proje	-	4	7	-	10	25	67	51	78	22	71
096	Virginia Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	9,340	10,146	10,004	9,441	4,266	4,488	4,590	4,157	4,250	4,343	4,379
096	Virginia Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	6,425	6,980	6,862	6,502	7,032	7,390	7,565	6,851	7,002	7,161	7,213
096	Virginia Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	142	154	152	143	81	85	87	79	81	83	83
096	Virginia Division	9260	A&G-Employee pensions and benefits	01268	LTD Benefits Load	595	647	636	603	649	681	698	632	646	661	665
096	Virginia Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	372	404	397	377	406	426	436	395	404	413	416
096	Virginia Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	13,020	14,146	13,904	13,178	15,014	15,765	16,148	14,624	14,945	15,293	15,390
096	Virginia Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	252	274	267	256	355	370	382	345	352	363	362
096	Virginia Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	2,881	3,130	3,077	2,916	3,280	3,447	3,529	3,196	3,266	3,341	3,365
096	Virginia Division	9260	A&G-Employee pensions and benefits	07590	Misc General Expense	600	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	60	238	152	5	109	158	190	132	177	258	324

096	Virginia Division	9260	A&G-Employee pensions and benefits	05415	Membership Fees	250	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	0	-	-	-	-	-	(0)	-	-	-	-	-
096	Virginia Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(241)	(94)	-	-	(650)	(696)	(1,172)	(480)	(9)	(114)	(233)	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	29	43	-	70	179	491	372	567	157	514	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	-	6	10	-	16	40	109	83	126	35	114	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	-	0	0	-	0	1	3	2	4	1	3	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	0	1	-	2	4	11	8	12	3	11	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	-	1	1	-	2	5	14	11	16	4	15	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	-	1	2	-	3	7	20	15	23	6	21	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	14	22	-	33	84	232	176	268	74	243	
096	Virginia Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	21	33	-	20	51	141	107	163	45	148	
096	Virginia Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	401	171	-	-	1,200	1,427	2,440	1,078	17	232	470	
096	Virginia Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	1,023	
096	Virginia Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	312	-	-	
096	Virginia Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	864	174	
096	Virginia Division	9280	A&G-Regulatory commission expenses	06121	Legal	-	-	-	-	-	-	-	-	1,649	10,436	-	
096	Virginia Division	9280	A&G-Regulatory commission expenses	04001	Safety, Newspaper	-	-	-	-	-	-	7,403	-	-	-	-	
096	Virginia Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(39,755)	(36,842)	(33,227)	(35,842)	(69,967)	(137,669)	(258,567)	(368,828)	(484,888)	(340,517)	(195,278)	
096	Virginia Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charg	(198,815)	(198,420)	(195,273)	(193,050)	(193,358)	(195,806)	(197,882)	(199,573)	(200,122)	(201,121)	(208,660)	
096	Virginia Division	4800	Residential sales	31128	Gas Cost Adjustment Surchai	(100,912)	(97,358)	(88,325)	(84,117)	(160,538)	(315,849)	(593,276)	(774,550)	(1,018,290)	(653,478)	(352,319)	
096	Virginia Division	4800	Residential sales	31195	WNA	0	98,900	0	0	-	(1)	(0)	(0)	-	(0)	(0)	
096	Virginia Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(103,463)	(99,353)	(92,832)	(100,709)	(139,019)	(197,742)	(343,868)	(451,706)	(603,267)	(425,815)	(277,566)	
096	Virginia Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charg	(104,479)	(103,911)	(102,411)	(102,864)	(103,095)	(103,678)	(105,405)	(104,893)	(105,869)	(106,591)	(108,935)	
096	Virginia Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(332,814)	(329,715)	(307,406)	(298,258)	(408,979)	(579,537)	(1,008,758)	(1,208,333)	(1,620,298)	(1,043,809)	(622,532)	
096	Virginia Division	4811	Commercial Revenue-Banner	31195	WNA	0	81,376	0	-	-	1	(0)	0	(0)	(0)	(0)	
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(13,801)	(17,356)	(19,439)	(13,402)	(22,987)	(30,721)	(42,444)	(57,664)	(84,751)	(52,128)	(31,204)	
096	Virginia Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charg	(6,246)	(6,202)	(5,980)	(5,674)	(6,352)	(5,652)	(6,468)	(5,502)	(7,396)	(6,824)	(6,093)	
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surchai	(78,284)	(86,468)	(95,565)	(51,449)	(91,412)	(117,575)	(157,008)	(194,002)	(285,698)	(161,582)	(64,617)	
096	Virginia Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	(245)	245	-	-	-	
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	-	6,876	0	(0)	-	-	-	-	0	-	-	
096	Virginia Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(2,957)	(2,239)	(1,461)	(1,790)	(2,036)	(2,125)	(5,482)	(6,955)	(8,651)	(9,808)	(4,613)	
096	Virginia Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(7,580)	(10,760)	(16,020)	(9,960)	(17,980)	(11,280)	(10,620)	(9,460)	(6,280)	(6,160)	(7,520)	
096	Virginia Division	4880	Miscellaneous service revenues	31215	CB Gas Rev-Dist Inc	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(650)	(700)	(700)	(700)	(700)	(700)	(750)	(700)	(750)	(750)	(750)	
096	Virginia Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(170,240)	(161,093)	(160,561)	(174,065)	(187,360)	(211,640)	(223,676)	(222,965)	(314,250)	(290,772)	(232,959)	
096	Virginia Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charg	(20,394)	(20,194)	(20,194)	(20,194)	(20,194)	(20,194)	(20,152)	(20,235)	(20,194)	(19,911)	(20,477)	
096	Virginia Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	4,580	(23)	(13,312)	13,908	(48,519)	(8,371)	1,076	(90,014)	28,247	37,661	10,833	
096	Virginia Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Ch	-	-	-	(257)	257	-	-	-	283	(283)	44	
096	Virginia Division	9230	A&G-Outside services employed	06121	Legal	51,370	1,000	(129,509)	27,500	-	3,240	-	-	-	1,503	-	
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	74	34	121	35	132	50	22	62	109	109	66	
096	Virginia Division	8810	Distribution-Rents	06111	Contract Labor	-	-	738	-	828	-	-	-	-	-	-	
096	Virginia Division	8810	Distribution-Rents	04581	Building Lease/Rents	9,817	9,817	9,817	10,017	10,017	10,017	10,017	10,017	10,017	10,017	12,517	
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	30	6	-	1,558	1,244	2,925	2,215	3,206	1,170	3,421	1,223	
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrual	(0)	-	-	-	-	0	-	(0)	0	(0)	0	
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(61)	(22)	(70)	(913)	(749)	(1,465)	(1,100)	(1,606)	(651)	(1,885)	(635)	
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	(0)	0	(0)	0	(0)	(0)	0	(0)	0	-	(0)	
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitali	(5,512)	(5,219)	(5,399)	(5,762)	(5,471)	(4,920)	(4,853)	(4,712)	(4,928)	(5,020)	(6,043)	
096	Virginia Division	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	-	-	-	-	874	-	-	-	
096	Virginia Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	225	-	14	-	-	-	-	-	-	
096	Virginia Division	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	-	-	491	-	-	-	-	-	-	
096	Virginia Division	8940	Distribution-Maintenance of other equipment	07590	Misc General Expense	16	20	283	550	-	59	-	-	-	-	-	
096	Virginia Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	-	65	545	-	-	-	-	-	-	-	-	
096	Virginia Division	8940	Distribution-Maintenance of other equipment	04302	Heavy Equipment	-	-	-	463	-	-	-	-	-	-	-	
096	Virginia Division	8940	Distribution-Maintenance of other equipment	04582	Building Maintenance	-	-	-	6	-	-	-	-	-	-	-	
096	Virginia Division	8940	Distribution-Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	(453)	-	-	-	-	-	-	-	
096	Virginia Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	100	-	-	
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,601	5,601	
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(3,510)	(3,423)	(3,541)	(3,850)	(4,289)	(3,341)	(3,408)	(3,388)	(4,168)	(3,390)	(3,427)	
096	Virginia Division	8910	Maintenance of measuring and regulating station e	04590	Utilities	144	325	174	306	230	188	167	286	328	289	257	
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05414	Lodging	-	-	-	-	333	-	-	-	-	-	-	
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	-	-	-	-	55	-	-	-	-	8	-	
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05413	Transportation	550	449	-	883	610	-	439	324	552	986	-	
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	455	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(367)	(301)	(293)	(284)	(298)	(349)	(457)	(595)	(642)	(768)	(644)	
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	190	-	124	362	-	-	96	-	-	49	-	
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	-	8	-	-	-	-	
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	50	-	1	134	-	-	3	-	59	4	132	
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	72	(0)	379	1,326	-	22	74	-	81	164	-	
096	Virginia Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	1	-	-	-	-	-	-	-	
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	500	1,500	-	-	-	1,300	-	-	
096	Virginia Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publicatio	-	-	-	-	499	499	-	-	-	-	-	
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	10	4	(3)	4	(184)	(3,563)	266	(3,200)	1,484	2,273	688	
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Ch	-	-	-	244	(244)	(200)	-	-	-	-	(4)	
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Sur	120	24	(16)	23	(775)	494	(14,629)	(13,029)	6,221	11,406	3,765	
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	14,840	(294)	2,392	(1,319)	(29,131)	(51,359)	(18,986)	(117,372)	101,735	12,942	75,320	
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charg	862	181	1,548	1,109	(137)	(1,202)	(1,038)	(824)	(275)	(522)	(8,476)	
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surchai	40,374	(864)	11,807	(3,432)	(75,725)	(133,509)	(23,822)	(279,187)	268,825	285,635	(77,920)	
096	Virginia Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	

096	Virginia Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	10,799	(2,476)	5,361	(4,289)	(48,510)	(52,606)	(16,447)	(141,381)	130,421	17,532	95,733	
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charg	198	231	693	(253)	(275)	(220)	(561)	(22)	(132)	(539)	(3,615)	
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surchai	30,934	(8,568)	35,392	(13,200)	(149,309)	(161,910)	(7,266)	(398,206)	410,126	455,546	(137,300)	
096	Virginia Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surchai	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Loss	-	(1,710)	-	(1,582)	(375)	(1,018)	(5,031)	(325)	(53)	4,879	(139)	
096	Virginia Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	18,718	1,303	2,069	41,220	2,917	3,701	4,714	6,923	5,811	5,223	3,157	
096	Virginia Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	2,336,257	-	-	-	-	-	-	-	
096	Virginia Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	494,695	-	-	-	-	-	-	-	
096	Virginia Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	(384,651)	-	-	-	-	-	-	-	
096	Virginia Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	(45,557)	-	-	-	-	-	-	-	
096	Virginia Division	8890	Maintenance of measuring and regulating station e	02005	Non-Inventory Supplies	79	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	9310	A&G-Rents	04581	Building Lease/Rents	750	767	779	779	779	779	779	12	1,545	779	779	
096	Virginia Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	9,192	(9)	-	-	-	-	-	-	
096	Virginia Division	8520	Communication system expenses	05364	Cellular, radio, pager charges	-	-	24	-	-	-	-	-	-	-	-	
096	Virginia Division	8520	Communication system expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	8520	Communication system expenses	05399	Capitalized Telecom Costs	-	-	(14)	-	-	-	-	-	-	-	-	
096	Virginia Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	1	6	-	0	-	-	-	
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	-	-	-	-	-	-	-	4,550	-	7,000	-	
096	Virginia Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	-	-	-	-	131,588	184,897	211,702	185,066	222,434	
096	Virginia Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	196	-	-	-	-	-	
096	Virginia Division	9080	Customer service-Operating assistance expense	05417	Club Dues - Deductible	-	-	-	-	240	-	-	-	100	-	-	
097	Northeast Missouri	4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	-	-	
097	Northeast Missouri	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
097	Northeast Missouri	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
097	Northeast Missouri	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
097	Northeast Missouri	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
098	Iowa Division	9090	Customer service-Operating informational and inst	04040	Community Rel&Trade Show:	-	-	-	-	(150)	-	-	-	-	-	-	
098	Iowa Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	1,874,199	-	-	-	-	-	-	-	
098	Iowa Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	126,043	-	-	-	-	-	-	-	
098	Iowa Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	(1,874,199)	-	-	-	-	-	-	-	
098	Iowa Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	(126,043)	-	-	-	-	-	-	-	
						(893,360)	834,606	(936,158)	1,653,758	(1,534,843)	(2,793,637)	(5,116,996)	(7,027,455)	(5,226,453)	(4,138,064)	(1,236,481)	

MAY-16	Total
1,199,908	34,900,497
745,453	17,626,467
244,951	3,091,914
162,937	3,615,281
(42,125)	(505,500)
3,766,391	36,101,347
39,736	57,096
463,381	5,762,018
65,187	688,801
1,495,025	17,316,275
92	788
99	2,098
248	11,448
76	67
-	17,726
-	150
-	5,109
-	73
149	5,740
107	737
170	1,568
-	-
(71)	(343)
(866,778)	(1,589,301)
(1,326,697)	(14,311,134)
(66,495)	(62,151)
(184,345)	(188,263)
(1,950)	(105,436)
(2,076)	(36,089)
(2,399)	(62,402)
1,613	52,942
5,916	139,371
(1,437)	(3,059)
-	74
-	6
-	72
-	743
-	775
84	221
139	7,287
-	90
150	2,243
-	378
-	-
-	(50)
-	450
-	55
36,946	15,169,607
(3,632,807)	(62,097,620)
-	668
28,362	261,899
945	7,295
(275,029)	(2,805,177)
16,518	188,013
21,524	233,586
8,797	125,865
22,771	333,508
8	3,204
21	5,163
(1,081)	(1,217)
0	1
(16)	3
395,588	5,967,056
31,189	369,592
36	80,345
81	(20)
-	49,029
-	1
-	60,282
275,444	3,257,362
409,235	4,798,304
622,542	5,027,384

44,379	521,779
2,399	57,481
56,731	645,467
(1,221)	(17,502)
(11,218)	(122,965)
(2,644)	(36,129)
4,597	63,103
17,231	209,357
55,422	667,816
1,347,063	15,651,304
111,325	1,295,487
1,246	17,859
19,507	214,799
4,294	50,499
1,022	35,934
-	1,397
13,050	81,577
12,299	51,211
-	4,075
-	585
-	8,525
-	19,600
-	500
-	149,790
565,299	6,656,922
6,305	74,242
338	4,387
10,274	120,989
4,571	55,215
(2,723)	(34,444)
-	(2)
10,334	113,292
22,352	80,418
5,527	67,485
-	2,281
-	1,487
-	2,365
4,299	33,736
-	1,190
-	118
72	2,622
142	683
-	61
-	791
616	10,246
1,000	1,000
-	57,242
999	1,625
-	11
-	400
420	863
-	2,500
-	497
(579)	(5,203)
(13,420)	(219,894)
334	9,065
-	5,072
-	250
-	2,500
5,971	66,633
(10,750)	(123,613)
7,616	95,336
28,962	525,354
555,452	7,162,472
1,520	(2,391)
(291,597)	(3,978,064)
(552,085)	(7,168,929)
288,230	3,984,521
-	(843)
(473)	16,061
47,059	159,924
6,352	67,599
-	1,286
17,069	61,824
420	4,238
6,298	86,603
6,143	31,596
-	55,650

-	10,250
7,103	131,921
210	5,688
-	(6,874)
4,427	68,166
90	3,713
1,464	10,875
93	753
2,735	7,060
40	549
4,833	69,461
5,775	25,640
-	470
-	12
12,727	137,619
266	9,580
-	5,835
100	250
-	3,011
1,454	1,454
(0)	(0)
0	0
(17,270)	(213,161)
(39)	(538)
-	0
(0)	(0)
(8,088)	(105,282)
(188)	(3,300)
-	(287)
513	(2,002)
-	843
-	2,584
-	49
-	(690)
-	518
895	6,299
610	1,110
-	13
-	165
377	4,602
5,703	65,562
-	21
34,945	379,716
4,270	4,005
-	87
-	10
-	3,082
539	10,485
10	1,168
88	4,962
-	1,422
125	664
-	2,469
-	213
-	325
-	25
-	198
2,855	33,442
328	102
980	8,225
494	1,216
-	1,456
-	(1,427)
3,762	49,637
103,865	1,285,437
12,109	12,510
-	29,668
78,077	928,031
828	12,763
-	388
915	10,043
184	1,260
290	9,151
-	9,911
85	11,778
61,572	969,140
144	(2,097)
291	7,875

10,005	195,682
-	7,659
13,063	178,769
13	11,527
370	744
-	127
74	210
688	2,089
-	325
-	975
40,222	495,087
(0)	0
(0)	(0)
(444)	(1,349)
(52,219)	(660,379)
-	0
916	28,631
(93,144)	(1,218,183)
(387)	(6,258)
-	1,010
579	10,563
-	319
18,322	183,538
-	152
91,124	1,064,879
-	2,000
28,086	308,821
3,295	3,850
-	5,620
74,746	982,358
-	23,650
-	36
-	4,260
-	19,641
-	128
611	789
-	346
5	445
-	37
31	385
-	-
-	-
-	(22)
-	(0)
(369)	(470)
-	(1,542)
2,200	14,900
-	2,502
82	4,062
38,040	371,113
4,717	5,033
-	70
-	7,500
142	3,061
-	2,250
-	263
257	3,728
-	360
50	60
7,296	73,891
-	41
335	3,672
-	110
-	(0)
-	-
-	(65)
-	(40)
-	-
19	19
-	(176)
-	(412)
-	841
380	380
-	-
883	11,030
67,261	958,657
5,652	8,254
-	569

-	85
-	24,342
317	11,064
-	122
516	7,719
203	14,603
-	283
1,639	10,626
518	19,656
-	79
-	119
28	254
-	50
0	0
-	-
(16)	(149)
-	(116)
-	(0)
(967)	(6,860)
(153)	(1,863)
253	3,067
-	3,838
-	(26)
-	5
111	3,688
1,013	21,860
38	65
-	7,593
1,319	58,736
-	64
-	-
-	(37)
-	581
-	2,904
-	506
-	(404)
-	88
-	20
-	-
-	(10)
12,716	163,877
1,278	1,344
1,739	14,888
-	218
-	311
47	1,684
405	6,089
2,587	35,903
-	256
-	6
-	76
-	10
9	34
-	4,800
-	-
(5)	(26)
423	2,013
2,456	15,504
-	32
7,980	100,419
1,273	1,296
-	91
1,589	21,017
8,623	154,517
1,060	919
494	1,746
-	82,068
-	100
1,624	7,016
-	21
50	50
-	1,449
1,086	23,146
4,925	12,345
32	247
-	-
(4,827)	(12,098)
-	-

0	0
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-	558
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494	1,746
(494)	(1,746)
221	5,492
-	2,788
4,540	117,270
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193	1,333
76	210
-	30
-	319
-	446
10,574	132,325
1,094	998
8,021	103,367
802	851
-	884
1,174	4,480
8	8
-	671
33	33
486	2,430
1,720	11,272
-	-
-	217
-	217
-	3,169
-	69
143	1,409
1,956	29,584
187	181
276	3,355
-	533
3,581	39,833
598	521
-	34,929
-	7,322
-	(21)
-	315
1,374	9,388
-	427
380,945	894,641
26	(8)
24	397
476	9,042
882	14,425
(117)	(257)
-	1,950
739	3,640
-	1,044
-	5,220
-	11,858
-	(160)
-	1,761
-	346
-	2,309
120	1,201
1,328	15,889
96	(44)
525	885
-	108
379	9,429
-	468
-	-
-	(459)
-	(0)
(102)	(953)
-	(13)
-	7,109
(19)	(141)
183	2,568
(70)	64
1,166	4,099
129	620

45	45
-	24
21,825	386,817
35,685	431,874
407	6,492
3,258	39,547
3,573	21,230
889	11,870
153	2,074
2,037	24,717
75,646	902,185
1,674	18,712
16,632	198,830
-	1,147
4,336	49,865
-	287
(0)	0
(1,149)	(33,969)
188	(32)
42	(8)
1	0
4	0
5	(1)
8	(2)
89	(21)
54	(128)
-	95
1,751	54,104
-	-
-	46
1,296	126,298
-	40,182
-	729
-	3,230
2,371	2,371
-	53,299
(429,671)	(11,579,467)
(2,491,656)	(29,660,967)
(1,201,571)	(34,900,244)
(412,619)	(4,169,225)
1,824	(2,223,822)
(258,138)	(5,502,443)
(700,224)	(8,289,563)
(743,733)	(17,623,713)
(150,228)	(1,531,200)
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-	(89)
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(61,991)	(740,308)
(162,937)	(3,815,281)
(13,080)	(131,696)
(30)	(174,858)
(75,556)	(1,080,441)
(51,669)	(774,212)
(1,175)	(13,150)
(1,037,756)	(12,895,449)
(82,750)	(956,894)
-	0
(118,158)	(1,224,609)
1,605	(81,999)
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18,487	232,540
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2,475	13,683
590	9,657
123	327
66,903	812,182
-	120
-	295
24,454	351,666
0	0
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(0)	0

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1,473	52,134
-	64
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60	1,945
-	388
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-	66
-	(1,296)
1,553	23,786
-	88
-	375
-	-
-	-
-	(220)
-	(86)
-	(39)
32,019	379,832
(18,649)	(221,479)
9,500	9,500
-	5,800
-	4,312
384	1,169
-	98
-	3,750
-	595
-	6,481
5,768	15,636
4,284	56,609
-	2,918
-	1,391
267	2,321
15	15
38	588
728	4,511
-	1
-	2,424
-	13
-	45
-	-
-	(26)
(50)	(462)
5	5
-	37
-	15
-	75
3,264	50,551
1,133	4,589
-	(590)
66,495	62,151
65,903	2,073
(5,760)	(9,864)
184,345	188,263
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-	-
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699	(1,565)
(1,440)	(5,120)
1,950	105,436
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743	2,991
2,076	36,089
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(1,525)	(17,317)
22,565	972,699
-	(877,795)
-	1,679,006
-	8,914,891

-	168,241
-	6,784
-	34
-	170
-	6,942
1,136	18,561
-	4,154
1,246	15,094
-	85
-	12,147
-	886
-	-
-	38
-	247
-	-
-	1,223
152	1,543
-	1,463
(11)	-
31	224
321	371
32	6,342
-	-
-	(96)
-	143
32	32
-	1,355,176
2,345	16,249
-	2,074
417	1,111
-	3,245
-	40
-	102
-	1,736
-	13
211	1,854
-	1,248
9	289
-	84
-	400
-	123
90	90
-	1,000
-	(320)
-	(74)
-	(1)
-	(0)
133,882	1,818,541
11,844	146,160
5,669	46,611
(462)	(462)
7,555	95,735
239,534	3,118,668
(235,126)	(3,071,217)
1,591	6,661
-	407
13,095	10,279
1,184	1,272
432	1,984
(162)	(162)
785	850
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-	16,778
221,039	2,867,176
(225,446)	(2,914,627)
667	9,252
-	407
(1,591)	(6,661)
-	(407)
15,297	185,176
9,388	169,916
(8,000)	(80,075)
(14,752)	(281,713)
37,467	97,277
9,709	141,659
3	1,317
9	2,116
(423)	(539)

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24,087	297,445
-	-
32,331	385,748
23,602	(97,999)
124	1,747
53	773
7,127	85,177
(675)	(10,173)
28	390
174	2,628
(974)	3,668
1	10
695	7,734
1,089	15,485
3	34
869	10,562
294	(8,707)
4	51
1,391	16,899
(313)	(20,932)
5	74
59	846
36	896
17	253
-	529
-	2,981
-	106
-	596
318	5,093
321	8,005
5,887	26,846
17	1,029
-	33
-	1,300
-	18
-	720
794	58,115
64	64
9,776	108,462
(121)	(2,049)
(9,680)	(130,250)
-	(44)
-	(15)
159	3,299
5,021	88,353
-	96
-	63
24,420	313,700
120	2,097
-	(1,000)
-	6,406
-	11
-	-
-	500
-	2,721
-	4,017
-	695
495	6,981
2,078	23,983
(1,499)	(17,927)
-	29
724	75,816
50	50
3,599	27,081
16	192
51	4,374
(66)	(4,475)
(904)	(2,157)
-	(294)
(42,439)	(492,396)
2,161	8,332
-	601
-	608
68,359	793,005
-	598

3,522	50,769
-	21
754	7,694
132	2,251
-	8
283	8,230
3,200	43,449
486	5,387
369	4,638
41	515
82	1,031
287	3,607
-	(51)
-	35
-	3,294
(2,192)	(29,969)
(314)	(3,963)
(245)	(3,083)
(2,999)	(43,376)
(16,130)	(93,065)
-	-
6,592	69,915
-	600
-	218
-	107
1,406	11,879
-	25
-	13
13	26
-	117
-	142
140	140
2,519	30,595
28	345
345	4,053
193	2,170
-	972
15,079	73,580
2,105	87,353
-	46
-	47
13,464	186,737
4,796	75,262
10,837	179,005
73	21,300
40	40
(18,770)	(289,205)
(16)	(200)
(23)	(23)
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5,427	23,339
-	95
8,608	109,309
217	1,313
47	5,866
-	89
-	151
173	1,128
120	1,930
-	9
-	335
1,126	4,898
-	321
9,838	141,729
-	889
895	18,141
-	394
387	1,219
-	1,520
-	120
8,537	141,405
-	943
474	5,656
676	10,447
-	267
1,388	3,964
-	4,400
-	165

-	77
1,088	25,836
-	58
1,230	10,011
-	1,074
-	1,200
-	408
350	8,329
-	-
-	19
-	577
281	13,371
-	-
-	1,580
79	104
-	11,968
-	112
-	7,415
-	3,575
(1,113)	14,615
-	2,250
75,124	1,016,634
116,721	1,651,886
-	16
8,028	119,973
2,848	40,300
-	215
9,463	89,827
-	768
-	5,807
-	485
-	(635)
-	(2,376)
-	(260)
(56,472)	(228,882)
140,000	2,779,186
(80,000)	(1,568,270)
-	8,942
49,654	280,662
57,450	157,203
-	15,638
435	5,709
12,926	173,322
(5,270)	(65,528)
-	2,179
166	1,539
398	6,665
-	-
-	579
1,728	17,595
-	134
-	1,079
15,201	96,778
1,306	5,529
-	177
39	6,654
2,658	1,190
-	310
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-	-
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(0)	(0)
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(783,674)	(9,402,851)

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(8,222)	(98,669)
(16,846)	(245,328)
-	(3,029)
-	-
4,378	109,590
8,222	98,669
11,449	137,348
(20,615)	(247,374)
88	88
(88)	(88)
67	912
(65)	(894)
505	9,710
(291)	(5,577)
7,500	100,000
648	8,791
379,437	(2,166,992)
-	531,747
-	(6,345)
86,310	310,403
-	(806,856)
-	(5)
-	600
-	2,150
-	1,326
34,663	125,308
172,077	2,063,405
527,166	6,219,217
101,057	1,120,643
42,711	473,484
79,504	913,173
148,687	2,034,814
262,729	2,887,158
22,603	114,044
85,418	625,133
5,996	548,052
36,478	254,350
28,992	297,014
20,376	232,980
31,249	247,355
175,192	2,090,616
152,310	551,362
(443,923)	(6,013,215)
41,217	455,029
-	6,901
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(41,217)	(455,029)
(527,166)	(6,219,217)
(1,192,153)	(9,823,095)
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(648)	(8,791)
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(42,861)	(163,663)
-	(10,256)
(11,449)	(137,348)
20,615	247,374
270,697	1,375,825
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(8,505)	(63,605)
45,695	842,605
-	65
55,285	702,129
24,692	242,821
48,652	652,984
8,107	95,335
846	9,628
868	12,234
120	4,173
21,265	278,408
23,853	243,630
8,796	116,885
16,556	220,720
8,467	108,764
311,090	4,209,958

(315,298)	(4,194,434)
-	(863)
1,029	1,359
-	578
-	-
3,705	(4,176)
-	-
4,258	7,424
1,618	8,218
5,320	4,231
(241)	(1,613)
207	251
(66)	114
(74)	(114)
2,540	2,185
2,027	4,806
880	880
1,744	1,280
847	648
155,907	2,144,615
-	863
(151,699)	(2,160,139)
1,029	1,359
411	(854)
(1,029)	(1,359)
-	(578)
25,017	310,389
15,292	276,258
16,112	240,763
6	2,361
15	3,774
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54,104	649,245
53,059	648,748
268	85
115	40
11,661	142,933
60	(14)
286	4,645
2	(8)
1,180	13,530
6	(1)
1,429	17,773
8	3
2,286	28,436
11	3
127	(14)
77	(376)
37	6
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-	106
12,663	107,223
535	1,498
-	50
-	383
-	288
1,117	5,989
-	1,201
-	21
633	15,747
27	75
-	7
-	77
-	35
56	683
-	4
3,872	48,478
-	28,692
2,520	34,077
13,127	56,796
-	7
-	277
505	16,536
-	12,825

597	840
-	3,116
-	1,724
-	579
33	3,027
-	765
-	6
1,590	15,327
49,987	503,813
(1,033)	(16,152)
(46,760)	(593,042)
-	(138)
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1,982	27,936
38,029	593,382
-	488
101	1,207
-	122
10	311
-	3,345
-	106
-	-
3,686	3,686
-	8,207
189	6,355
27	8,829
888	888
-	712
-	32
-	3,193
-	1,027
534	2,651
-	250
-	11,324
-	1,208
-	1,025
-	899
-	986
-	1,175
-	870
-	100
-	2,928
13	2,622
1,489	25,317
29,125	353,449
-	1,160
1,281	14,004
(17,710)	(213,581)
-	55
-	1,202
-	4,707
-	187
18,008	180,432
748	23,847
3,966	88,472
-	566
21	21
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(21,533)	(263,525)
-	(555)
(21)	(21)
-	(43)
-	(234)
(42,316)	(498,440)
-	96
-	385
77,068	909,458
862	10,450
2,711	43,273
-	1,220
-	3
5,875	96,433
-	4,472
-	314
216	721
56	1,467

6,454	71,746
1,296	19,046
518	5,595
4,911	55,527
274	3,038
77	148
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(339)	(5,245)
(6,495)	(89,289)
(56,747)	(227,675)
1,462,879	26,872,050
100,540	1,254,170
107,936	8,062,031
(281,847)	(7,708,841)
1,236,111	17,380,024
32,353	492,551
(55,202)	(134,627)
244,958	3,159,192
-	(358,730)
739,880	22,196,704
690,004	16,345,175
143,826	3,427,886
9,209	309,874
(2,688,698)	(47,516,331)
(6)	3
(827)	(26,306)
(917)	(13,338)
917	13,338
(26,106)	(73,652)
54,223	(64,450)
(3,809)	(26,217)
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1,627	(9,921)
3,917	50,878
55	1,211
-	292
-	44
713	6,906
42	100
-	(584)
651	7,995
-	412
-	34
-	115
7	584
-	(1,794)
6,593	76,162
506	5,288
4,027	46,132
-	1,398
1,714	16,745
-	10
3,642	27,870
7,632	74,279
2,588	21,038
892	11,084
-	63
9	52
(11,615)	(119,442)
-	(36)
(5)	(36)
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1,204	11,799
4,593	45,717
329	4,431
79	145
-	832
-	56
-	3,643
476	3,644
-	2,095
214	5,746
58	143
255	1,167
-	(486)
19	73
-	97
130	881

-	35
-	345
-	79
-	117
-	494
5,092	22,569
25	2,353
-	824
-	2,496
-	5,017
-	2,948
-	2,537
2,356	53,429
1,396	11,300
44	9,790
-	(14,416)
87	1,363
-	464
4,656	37,533
-	12,812
534	2,555
-	2,398
-	139
-	11,165
-	1,702
-	1,093
477	14,354
202	670
746	3,930
-	(3,396)
359	988
661	7,638
-	720
-	-
-	5,269
-	1,680
-	650
-	775
-	40,215
281	1,537
-	113
-	94
-	89
-	322
-	121
-	20
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1,659	3,689
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-	548
-	150
-	150
-	97
-	1,915
-	7
-	1,809
7,050	444,834
197,437	1,828,524
1,455	58,033
-	7,150
-	472
1,445	16,099
-	10,020
-	13,652
-	9,400
48,494	635,726
-	210
-	1,367
-	(32,582)
25	372
15,566	109,158
-	(95,257)
1,509	20,386
-	790
-	811
-	565
559	17,257

223	14,699
281	706
150	1,231
158	5,783
(286)	(9,826)
(96)	(7,962)
(107)	(380)
(25)	(553)
(87)	(2,543)
-	128
-	74
183	3,850
-	561
-	94
-	110
-	128
-	(25)
382	6,061
-	17,230
-	1,465
-	405
-	18,466
-	400
-	5,700
749	16,318
30	17,557
-	628
-	153
-	694
-	70
43	958
-	97
-	2,425
-	6
14,583	178,326
-	175
-	3
(0)	(0)
0	0
-	-
0	(0)
-	-
-	-
-	-
-	-
(0)	(0)
(0)	(0)
-	-
-	-
-	(0)
0	0
-	-
-	0
-	(0)
(0)	(0)
0	(0)
0	0
338,782	3,973,425
1,986	47,605
3,555	41,816
7,282	104,220
-	35
(5,085)	(4,628)
-	(101)
-	(1,157)
16,123	181,114
29,956	370,441
785,401	9,420,766
29,340	395,823
2,290	20,300
(2,188)	(19,351)
2,129	8,271
(2,086)	(8,105)
22	290
(12)	(166)
9,951	123,587
(5,723)	(70,778)
344,854	4,010,248

47,302	641,342
60,000	705,000
167	2,000
-	20,299
66,627	1,447,204
40	193
9,831	167,831
429	68,027
-	(3,092,935)
-	8,881,539
-	1,099,577
-	232,592
(725)	(7,900)
(519,115)	(1,110,599)
-	7,569
-	15,082
-	7,774
-	750
-	6,093
-	250
1,000	23,558
1,000	30,045
-	1,080
-	87,784
(302,986)	(7,713,989)
17,444	(14,863)
(541,611)	(10,671,897)
(103,138)	(1,898,173)
(32,116)	(30,655)
(5,733)	(132,641)
(534)	2,064
(721,463)	(8,946,020)
(1,753,940)	(23,150,455)
(5,016)	(18,650)
(593,344)	(6,987,136)
(24,877)	(302,870)
723	(4,410)
(8,536)	(115,381)
(50,610)	(605,800)
(739,885)	(22,198,495)
26,106	73,652
(690,001)	(16,361,368)
(143,826)	(3,408,237)
(54,223)	64,450
(9,207)	(309,841)
(1,627)	9,921
-	(2,762)
-	-
-	-
-	-
-	-
-	-
-	-
-	(94)
-	13
772	(1,411,953)
-	-
189	(1,316,654)
(653)	(152,994)
-	-
-	(10,496)
-	-
(36,197)	(550,854)
5,030	(7,209)
39,790	(15,824)
460	(95)
(460)	(1,720)
3,809	25,217
(23,726)	(417,402)
(1)	(22)
47,766	538,761
34,542	405,578
12,939	146,626
17,818	193,415
215,769	2,537,481
515,368	4,162,966
(2,096)	(28,067)
787	27,895

247	285
257	7,145
7,954	89,850
435,116	5,338,673
4,853	59,540
7,908	97,030
3,518	44,213
21,830	206,695
(446)	(4,137)
4,588	57,797
(8,260)	(104,097)
-	(2)
-	1,133
-	4,395
17,174	69,918
260	3,708
44	366
-	750,000
4,070	52,560
-	(250)
122	1,471
-	198,451
-	769
-	29
-	235
-	39
2,138	5,993
-	(151)
-	15
-	677
-	-
-	2,371,366
-	109,609
-	(2,677,522)
-	(180,067)
161,398	4,400,511
345,785	8,104,417
71,787	1,475,424
-	(81,270)
439,090	7,094,580
17,658	16,934
425,272	6,115,455
7,620	94,734
60,488	1,069,191
(118,908)	(2,127,039)
(2,215)	4,182
(16,685)	(28,867)
(5,842)	(62,081)
-	-
3	178
49	1,864
2,933	25,735
466	(832)
3,984	5,393
-	614
-	2,725
-	992
417	6,862
-	1,137
-	560
-	76
-	368
-	28
-	43
-	23
-	4,113
-	3,281
-	16
-	-
-	(26)
-	-
-	(2,231)
-	4
3,984	5,393
(3,984)	(5,393)
-	394
-	80
-	521

68,344	1,977,245
(899,511)	(15,090,111)
(17)	(524)
4,237	39,460
260	1,629
-	6,086
5	(2)
2,156	24,504
1,875	28,027
766	15,242
4,576	65,627
2	626
4	1,007
(240)	(186)
0	0
(3)	1
31,777	401,324
2,942	52,484
463	1,505
-	0
-	308
35,953	424,374
35,657	631,122
54,243	632,745
5,784	67,653
209	8,655
4,930	80,432
(1,023)	(12,216)
(4)	(49)
(4,482)	(46,424)
(16)	(198)
16	198
172,508	2,027,110
7,349	92,358
1,044	12,465
7	85
7,793	81,142
374	6,354
153	5,383
-	220
-	5,808
-	2,790
-	500
84,443	1,008,625
942	11,249
50	696
1,535	18,332
683	8,361
(407)	(5,248)
-	(0)
1,544	17,099
3,335	13,327
1,504	5,980
210	1,853
-	89
-	135
-	311
-	445
-	1,708
-	110
(87)	(786)
50	1,365
-	788
-	8,000
891	10,918
-	51,955
(1,804)	(19,664)
872	12,157
6,828	121,886
68,617	938,036
594	(807)
(29,503)	(451,152)
(71,554)	(993,925)
32,439	507,041
1,808	11,394
29	5,144
428	18,429
1,348	16,113

1,105	12,521
130	1,670
717	13,016
165	7,708
27	62
-	109,000
1,405	17,442
-	3,655
692	3,978
63	471
2,503	8,218
33	298
258	1,466
-	2,168
290	3,811
-	1,797
2,235	22,866
38	3,737
-	451
-	2,142
-	541
-	-
(0)	(0)
(2,719)	(30,640)
-	-
-	0
(439)	(7,540)
-	516
-	(1,411)
-	(569)
1,808	11,394
(1,808)	(11,394)
-	926
-	6
-	1,085
-	2,829
-	130
29	456
378	5,063
4,755	74,370
368	229
-	130
-	572
-	534
-	59
-	296
-	2,830
-	1,250
13	224
-	3
-	56
-	21
-	52
513	6,694
272	3,986
28	52
-	184
275	275
(5,563)	(5,563)
242	2,536
132	2,191
30,804	373,221
3,084	4,455
-	2,023
322	7,800
12,362	48,308
-	813
-	12
-	9
-	314
-	2,303
-	3,949
10,672	150,396
(267)	(267)
159	2,573
1,386	18,265
43	313
-	100

3,892	44,776
(0)	0
-	-
(25)	(179)
(5,173)	(61,780)
(0)	(0)
-	-
-	(1,967)
16	188
135	3,672
(9,928)	(152,967)
(148)	(669)
-	2,023
-	(2,023)
293	1,331
2,699	25,302
9,008	139,730
1,316	6,536
337	283
-	186
20,082	245,171
-	17
-	197
4,745	36,232
409	1,607
11	1,510
-	337
-	17
-	12
740	2,641
9,823	155,126
255	1,039
-	71
-	2,511
41	345
-	343
19	2,236
404	1,244
102	141
-	7
-	3,624
27	344
5,826	74,655
558	638
-	200
34	5,641
-	218
-	2
54	2,821
479	16,767
-	6
-	54
-	10
9	23
-	33
-	-
(5)	(19)
13	135
-	32
-	690
-	-
2	61
6,997	89,803
700	490
-	406
-	-
338	3,304
148	482
4,292	73,696
7,075	84,060
82	1,252
653	7,766
408	4,854
15,106	176,532
357	3,934
3,301	38,728
-	600
301	2,104

-	250
-	(0)
(347)	(4,037)
1,079	3,500
240	778
7	22
23	75
31	100
44	143
510	1,655
310	1,040
687	8,123
-	1,023
-	312
38	876
8,446	20,531
-	7,403
(13,029)	(2,014,409)
(220,036)	(2,402,115)
(161,402)	(4,400,413)
0	98,899
(99,131)	(2,934,470)
(114,828)	(1,266,962)
(345,781)	(8,104,220)
(0)	81,376
(19,799)	(405,697)
(6,955)	(75,344)
(71,787)	(1,475,424)
-	-
(0)	6,876
(3,147)	(51,266)
(7,580)	(121,200)
-	-
(750)	(8,600)
(188,141)	(2,537,720)
(20,150)	(242,479)
2,269	(61,664)
(650)	(607)
12,663	(32,233)
91	904
-	1,566
10,149	122,232
8,030	25,028
-	0
(4,103)	(13,260)
(0)	(0)
(5,010)	(62,848)
760	1,634
-	239
-	491
98	1,026
-	609
-	463
-	6
-	(453)
-	100
5,601	67,854
(3,459)	(43,194)
156	2,850
-	333
-	62
458	5,252
3,988	4,443
(433)	(5,431)
-	822
-	8
-	382
-	2,118
-	1
-	3,300
-	999
777	(1,444)
(100)	(304)
2,215	(4,182)
9,224	(2,008)
(1,020)	(9,793)
16,685	28,867
-	-

-	-
-	-
2,709	(3,154)
(648)	(5,143)
5,842	62,081
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
(53)	(5,407)
2,184	97,940
-	2,336,257
-	494,695
-	(384,651)
-	(45,557)
-	79
767	9,314
-	9,184
-	24
-	-
-	(14)
48	55
-	11,550
-	935,687
-	196
-	340
-	-
-	-
-	-
-	-
-	-
-	(150)
-	1,874,199
-	126,043
-	(1,874,199)
-	(126,043)
(705,354)	(27,120,438)

Atmos Energy Corporation - SSU
Trial Balance - Balance Sheet Accounts
May 2015 - May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16
002	Shared Services Genei	1010	Gas Plant in Service	10008	General Plant	195,852,578	197,628,004	188,483,242	188,703,283	188,771,987	188,838,128	188,933,480	196,754,978	196,743,173	196,777,743	196,890,475	196,934,054	197,617,761
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879	159,360,412	159,367,551	161,347,652	161,376,374	161,408,823	161,942,955	161,936,406	162,276,970
002	Shared Services Genei	1070	Construction work in pi	04301	Equipment Lease	-	-	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046
002	Shared Services Genei	1070	Construction work in pi	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services Genei	1070	Construction work in pi	05413	Transportation	694,087	702,831	713,812	724,847	738,380	744,216	752,504	763,943	769,291	785,177	793,843	809,696	815,753
002	Shared Services Genei	1070	Construction work in pi	04871	WIP Closing	(211,294,363)	(213,069,791)	(214,400,605)	(214,622,802)	(214,691,505)	(215,808,083)	(215,803,860)	(223,726,823)	(223,715,018)	(223,739,879)	(223,852,611)	(223,896,191)	(224,579,898)
002	Shared Services Genei	1070	Construction work in pi	09911	Reimbursements	(121,350)	(121,350)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)
002	Shared Services Genei	1070	Construction work in pi	04862	A&G Overhead Load	23,827,905	23,973,457	24,108,829	24,236,272	24,386,355	24,524,588	24,791,894	24,936,605	24,876,647	25,016,837	25,098,441	25,218,183	25,313,432
002	Shared Services Genei	1070	Construction work in pi	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services Genei	1070	Construction work in pi	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services Genei	1070	Construction work in pi	04873	WIP Interest Cap AFUDC	-	6,299	13,240	20,665	28,972	37,838	46,264	55,454	65,206	75,348	88,127	97,545	109,563
002	Shared Services Genei	1070	Construction work in pi	06111	Contract Labor	81,262,079	82,344,342	83,124,170	83,857,040	85,221,519	85,327,180	85,812,860	87,028,901	87,215,286	88,119,401	88,975,882	90,123,289	90,797,242
002	Shared Services Genei	1070	Construction work in pi	07591	Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services Genei	1070	Construction work in pi	04861	A&G Overhead	409,633,579	415,814,530	420,495,723	426,282,370	432,152,453	436,603,135	441,031,510	445,418,837	448,594,823	452,984,031	457,410,774	461,800,353	466,015,816
002	Shared Services Genei	1070	Construction work in pi	01005	Capitalized Project Labor	11,145,235	11,326,845	11,499,781	11,636,851	11,765,730	11,964,689	12,091,619	12,208,601	12,297,348	12,446,344	12,648,297	12,880,977	13,040,971
002	Shared Services Genei	1070	Construction work in pi	01009	Capital Labor Accrual	30,149	63,527	86,431	75,352	83,735	31,704	36,986	50,461	44,337	81,912	141,331	35,769	55,085
002	Shared Services Genei	1070	Construction work in pi	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services Genei	1070	Construction work in pi	07600	CWIP Accruals	512,216	5,563,769	4,244,516	4,011,184	587,940	148,706	157,133	181,468	123,713	202,108	751,014	743,785	794,779
002	Shared Services Genei	1070	Construction work in pi	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services Genei	1070	Construction work in pi	02001	Inventory Materials	16,092,943	16,084,823	16,083,962	16,087,602	16,521,701	16,521,774	16,645,684	16,894,189	16,953,608	17,560,521	18,249,987	18,341,646	18,561,996
002	Shared Services Genei	1070	Construction work in pi	07590	Misc General Expense	38,041,376	38,041,667	38,042,111	38,070,843	38,073,208	38,073,208	38,073,208	38,073,208	38,083,476	38,083,476	38,083,522	38,083,534	38,083,534
002	Shared Services Genei	1070	Construction work in pi	04863	A&G Overhead Clearing	(414,492,874)	(418,596,155)	(426,596,439)	(433,739,419)	(435,171,123)	(440,258,061)	(447,322,433)	(448,550,727)	(452,408,313)	(458,115,368)	(460,546,307)	(465,712,430)	(470,768,928)
002	Shared Services Genei	1070	Construction work in pi	05411	Meals and Entertainment	284,755	289,744	322,238	332,815	339,489	341,890	343,479	351,168	353,005	360,057	365,874	380,408	384,510
002	Shared Services Genei	1070	Construction work in pi	05414	Lodging	511,767	522,477	540,984	557,708	567,576	570,064	570,926	586,160	589,958	603,130	610,752	630,648	636,584
002	Shared Services Genei	1070	Construction work in pi	05419	Misc Employee Expense	52,638	55,124	57,989	69,064	71,644	71,644	74,004	76,891	77,916	80,754	81,516	83,101	83,268
002	Shared Services Genei	1070	Construction work in pi	04212	IT Equipment	11,621,117	11,694,753	11,768,859	11,840,121	12,102,711	12,104,130	14,042,118	14,190,829	14,238,878	14,248,872	14,319,941	14,342,654	14,361,021
002	Shared Services Genei	1070	Construction work in pi	04302	Heavy Equipment	1,676,763	1,677,349	1,678,031	1,678,031	1,678,031	1,678,031	1,686,507	1,686,507	1,686,507	1,686,507	1,686,055	1,696,843	1,696,843
002	Shared Services Genei	1070	Construction work in pi	04201	Software Maintenance	11,265,447	12,233,552	12,481,371	12,773,485	13,693,215	13,693,608	14,600,438	14,887,155	14,913,134	14,992,711	15,104,856	15,231,085	15,343,672
002	Shared Services Genei	1070	Construction work in pi	07612	Benefits Cap Accrual	427,715	409,105	432,792	436,805	409,915	423,319	446,442	471,827	436,998	429,250	471,453	431,266	437,712
002	Shared Services Genei	1070	Construction work in pi	01291	Pension Benefits Projects	210,487	228,674	245,488	255,859	266,864	275,476	285,211	295,410	301,446	316,188	336,320	344,694	358,538
002	Shared Services Genei	1070	Construction work in pi	01292	OPEB Benefits Projects	163,533	180,384	195,567	205,511	216,740	219,549	225,199	231,321	234,878	243,561	255,090	260,249	267,761
002	Shared Services Genei	1070	Construction work in pi	01293	Medical Benefits Projects	334,625	372,333	407,201	428,785	455,803	473,914	497,091	521,383	535,749	570,854	618,726	638,459	671,352
002	Shared Services Genei	1070	Construction work in pi	01256	Payroll Tax Projects	155,729	173,664	190,287	200,500	213,492	221,042	231,444	242,363	248,813	264,529	285,992	294,708	309,574
002	Shared Services Genei	1070	Construction work in pi	01259	ESOP Benefits Projects	64,185	72,290	79,803	84,444	90,312	93,726	98,407	103,301	106,203	113,306	122,986	127,021	133,651
002	Shared Services Genei	1070	Construction work in pi	01262	HSA Benefits Projects	2,827	2,938	3,041	3,106	3,185	3,250	3,330	3,416	3,466	3,584	3,748	3,817	3,931
002	Shared Services Genei	1070	Construction work in pi	01265	RSP FACC Benefits Projects	8,839	10,337	11,735	12,571	13,709	14,518	15,544	16,623	17,259	18,802	20,919	21,750	23,248
002	Shared Services Genei	1070	Construction work in pi	01268	Life Benefits Projects	307	(2,277)	(6,454)	(6,472)	(17,028)	6,964	8,582	6,773	8,012	4,958	3,429	11,649	9,762
002	Shared Services Genei	1070	Construction work in pi	01271	LTD Benefits Projects	15,213	16,920	18,503	19,476	20,712	21,431	22,421	23,459	24,073	25,668	27,611	28,441	29,855
002	Shared Services Genei	1070	Construction work in pi	01293	Workers Comp Benefits Pro	4,196	5,093	5,867	6,416	6,873	7,819	8,549	9,348	9,809	10,946	12,473	13,352	14,363
012	Customer Support	1070	Construction work in pi	05413	Transportation	1,281,591	1,284,195	1,267,564	1,271,344	1,271,976	1,278,312	1,278,481	1,278,945	1,278,945	1,279,892	1,295,585	1,299,588	1,310,839
012	Customer Support	1070	Construction work in pi	04871	WIP Closing	(118,256,165)	(119,068,088)	(119,356,846)	(119,367,602)	(119,356,523)	(120,810,619)	(120,837,333)	(122,795,969)	(122,824,691)	(122,866,846)	(123,400,980)	(123,394,431)	(123,734,995)
012	Customer Support	1070	Construction work in pi	09911	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1070	Construction work in pi	04862	A&G Overhead Load	8,906,483	8,920,256	8,947,816	8,994,748	9,035,014	9,042,632	9,052,141	9,077,091	9,092,547	9,145,686	9,146,981	9,182,343	9,201,005
012	Customer Support	1070	Construction work in pi	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in pi	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in pi	06111	Contract Labor	52,287,597	52,529,977	52,656,179	53,025,424	53,529,700	53,536,684	53,563,015	53,680,989	53,826,005	53,963,664	54,164,989	54,315,412	54,429,413
012	Customer Support	1070	Construction work in pi	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in pi	01005	Capitalized Project Labor	15,334,692	15,425,676	15,513,257	15,595,914	15,704,537	15,817,626	15,871,998	15,922,717	15,962,498	16,016,827	16,069,044	16,189,381	16,262,140
012	Customer Support	1070	Construction work in pi	01009	Capital Labor Accrual	22,663	31,881	43,827	45,497	70,641	18,078	15,895	21,930	19,927	29,807	36,728	18,554	25,094
012	Customer Support	1070	Construction work in pi	07600	CWIP Accruals	4,274	16,063	16,539	-	-	-	17,365	97,891	15,390	14,579	19,511	-	60,970
012	Customer Support	1070	Construction work in pi	02001	Inventory Materials	3,712,343	3,749,792	3,753,782	3,753,782	3,754,100	3,754,100	3,755,450	3,877,450	3,895,951	3,896,638	3,896,638	3,905,486	3,906,194
012	Customer Support	1070	Construction work in pi	07590	Misc General Expense	6,290,378	6,290,403	6,290,455	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672
012	Customer Support	1070	Construction work in pi	05411	Meals and Entertainment	445,549	445,917	445,961	447,587	448,542	448,688	448,868	448,868	448,868	448,961	449,956	449,150	449,377
012	Customer Support	1070	Construction work in pi	05414	Lodging	1,106,834	1,108,444	1,110,640	1,113,005	1,113,466	1,116,686	1,116,686	1,116,823	1,116,823	1,117,422	1,117,572	1,119,827	1,121,196
012	Customer Support	1070	Construction work in pi	05419	Misc Employee Expense	250,269	250,506	252,158	253,890	254,358	254,436	254,436	254,571	254,571	254,702	254,836	254,836	255,196
012	Customer Support	1070	Construction work in pi	04212	IT Equipment	2,915,682	2,936,077	2,951,615	2,956,423	3,278,163	3,278,733	3,304,430	3,496,069	3,497,663	3,642,288	3,643,163	3,813,312	3,826,416
012	Customer Support	1070	Construction work in pi	04302	Heavy Equipment	1,824,538	1,824,538	1,824,538	1,824,538	1,839,589	1,839,589	1,840,855	1,857,781	1,845,405	1,844,292	1,844,292	1,844,292	1,844,292
012	Customer Support	1070	Construction work in pi	04201	Software Maintenance	14,623,618	14,623,618	14,623,618	14,623,618	14,626,065	14,626,065	14,626,267	14,626,267	14,626,267	14,976,267	14,976,267	14,976,267	14,976,267
012	Customer Support	1070	Construction work in pi	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in pi	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in pi	01291	Pension Benefits Projects	912,525	919,776	926,757	933,344	942,002	950,655	954,679	958,432	961,376	965,361	969,260	978,165	983,549
012	Customer Support	1070	Construction work in pi	01292	OPEB Benefits Projects	722,927	728,750	734,355	739,645	746,597	752,277	754,413	756,407	757,970	760,097	762,157	766,887	769,746
012	Customer Support	1070	Construction work in pi	01293	Medical Benefits Projects	960,299	975,293	989,727	1,003,348	1,021,249	1,040,599	1,050,174	1,059,106	1,066,111	1,075,643	1,084,874	1,106,065	1,118,878
012	Customer Support	1070	Construction work in pi	01256	Payroll Tax Projects	439,365	446,644	453,651	460,263	468,953	478,000	482,350	486,407	489,590	493,920	498,114	507,741	513,561
012	Customer Support	1070	Construction work in pi	01259	ESOP Benefits Projects	183,312	186,578	189,722	192,690	196,589	200,618	202,542	204,338	205,746	207,662	209,518	213,778	216,353
012	Customer Support	1070	Construction work in pi	01262	HSA Benefits Projects	3,610	3,656	3,700	3,741	3,795	3,868	3,891	3,921	3,945	3,978	4,009	4,081	4,125
012	Customer Support	1070	Construction work in pi	01265	RSP FACC Benefits Projects	20,508	21,163	21,794	22,389	23,171	24,049	24,494	24,910	25,237	25,680	26,110	27,097	27,694
012	Customer Support	1070	Construction work in pi	01268	Life Benefits Projects	39,117	43,371	49,113	50,246	62,238	39,346	38,706	41,507	40,906	45,268	48,517	41,512	44,769
012	Customer Support	1070	Construction work in pi	01271	LTD Benefits Projects	45,431	46,122	46,788	47,416	48,241	49,101	49,514	49,900	50,202	50,613	51,012	51,926	52,479
012	Customer Support	1070	Construction work in pi	01293	Workers Comp Benefits Pro	19,771	19,944	20,110	20,267	20,474	20,878	21,144	21,393	21,586	21,853	22,110	22,700	23,056
002	Shared Services Gene	1900	Accumulated Deferred	28201	Accum Defer Fed Income	294,082,725	294,082,725	294,082,725	294,082,725	363,961,947	363,961,947	363,961,947	363,961,947	363,961,947	363,961,947	361,351,108	362,709,341	362,709,341
002	Shared Services Gene	1900	Accumulated Deferred	28206	Accum Defer State Inc Tax	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208
012	Customer Support	1900	Accumulated Deferred	28201	Accum Defer Fed Income	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843
012	Customer Support	1900	Accumulated Deferred	28206	Accum Defer State Inc Tax	(25,895)	(25,895)	(25,895)	(25,895)	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934
002	Shared Services Genei	2410	Tax collections	27201	Emp Fica-Accrual	(0)	(0)	115,902	225,058	(111)	173,064	428,169	573,956	748,072	4,496	394,625	440,381	61,158
002	Shared Services Gene:	2410	Tax collections	27204	Emp Fit-Accrual	(8,757)	(8,862)	137,774	273,882	(8,623)	216,047	883,261	1,096,639	1,362,341	37,459	674,508	4,039,316	1,340,242
002	Shared Services Gene:	2410	Tax collections	27205	Emp Sit-Accrual	(322)	(322)	(322)	(322)	(322)	(322)	(322)	686	2,660	(322)	5,846	59,795	45,660
002	Shared Services Gene:	2410	Tax collections	27206	Emp Local Tax-Accrual	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	60	(6)	(6)
012	Customer Support	2410	Tax collections	27201	Emp Fica-Accrual	-	-	(115,480)	(225,375)	-	(173,284)	(428,662)	(570,064)	(743,488)	-	(175,946)	(436,227)	(170,461)
012	Customer Support	2410	Tax collections	27204	Emp Fit-Accrual	-	-	(156,169)	(302,090)	-	(235,337)	(897,022)	(1,100,792)	(1,338,701)	-	(244,262)	(809,540)	(257,798)
012	Customer Support	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	(1,009)	(2,982)	-	(2,239)	(7,116)	(2,315)
002	Shared Services Gene:	2420	Miscellaneous current :	27307	Performance Plan	1,929,001	(8,472,982)	(5,303,185)	(5,303,185)	(2,068,437)	(10,729,067)	(3,069,948)	(4,076,948)	(5,385,948)	(6,460,948)	(7,417,948)	(8,252,948)	(9,022,948)
002	Shared Services Genei	2420	Miscellaneous current :	27318	Fas 106/OPEB Accrual	(836,825)	(836,825)	(836,825)	(836,825)	-	-	-	-	-	-	-	-	-
002	Shared Services Genei	2420	Miscellaneous current :	24612	Other A/P-Uncashed Checks	60	60	243	243	-	-	-	-	-	-	-	-	-
002	Shared Services Genei	2420	Miscellaneous current :	27386	Misc	(39,526)	(39,526)	(39,526)	(39,526)	-	-	-	-	-	-	-	-	-

002	Shared Services Gene	2420	Miscellaneous current	27347	Hedging Open Positions	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services Gene	2420	Miscellaneous current	35105	Genl Fced Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2420	Miscellaneous current	27307	Performance Plan	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,414,805)	-	1,574,948	1,574,948	1,574,948	1,574,948	1,574,948	1,574,948	1,574,948
012	Customer Support	2420	Miscellaneous current	27351	Customer Billing Accrual	(249,780)	(242,805)	(230,583)	(227,496)	(218,488)	(225,074)	(272,609)	(236,131)	(231,501)	(248,955)	(248,406)	(351,099)	(244,355)
002	Shared Services Gene	2820	Accum deferred incom	28201	Accum Defer Fed Income	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)	(23,369,045)	(23,369,045)	11,495,655	11,495,655	11,495,655	(26,228,307)	(26,228,307)	(26,228,307)
002	Shared Services Gene	2820	Accum deferred incom	28206	Accum Defer State Inc Tax	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)	(1,571,602)	(1,571,602)	(1,116,576)	(1,116,576)	(1,116,576)	(1,876,613)	(1,876,613)	(1,876,613)
012	Customer Support	2820	Accum deferred incom	28201	Accum Defer Fed Income	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)
012	Customer Support	2820	Accum deferred incom	28206	Accum Defer State Inc Tax	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)

Atmos Energy Corporation - SSU
Trial Balance - Income Statement Accounts
June 2015 - May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16
002	Shared Services General Office	4320	Allowance for borrowed fun	00000	Default	(6,299)	(6,941)	(7,424)	(8,307)	(8,666)	(8,646)	(9,170)	(9,752)	(10,142)	(10,779)	(11,418)	(12,018)
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	17,890	18,984	19,172	19,153	29,218	19,719	19,681	19,735	19,747	19,747	29,646	19,747
002	Shared Services General Office	9200	A&G-Administrative & gene	01000	Non-project Labor	2,863,286	2,854,180	2,834,063	2,806,558	4,483,125	3,034,213	3,014,188	3,044,888	2,981,610	2,963,722	4,556,316	3,076,330
002	Shared Services General Office	9030	Customer accounts-Custom	01000	Non-project Labor	3,369	3,369	3,369	3,369	212,743	146,473	161,701	172,150	154,086	144,751	209,851	132,790
002	Shared Services General Office	9010	Customer accounts-Operati	01000	Non-project Labor	-	-	-	-	42,449	-	-	-	-	-	-	-
002	Shared Services General Office	8700	Distribution-Operation supe	01000	Non-project Labor	-	146	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9200	A&G-Administrative & gene	01001	Capital Labor	128,574	137,769	119,352	176,970	234,500	141,383	137,984	100,831	149,192	169,692	264,086	191,440
002	Shared Services General Office	9200	A&G-Administrative & gene	01002	Capital Labor Contra	(141,485)	(138,978)	(108,033)	(113,221)	(167,334)	(108,492)	(100,069)	(76,907)	(114,543)	(166,649)	(197,305)	(151,378)
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	(931)	(416)	(681)	(1,575)	(5,300)	(4,958)	-	(3,297)	(6,288)	(13,405)	(5,484)	-
002	Shared Services General Office	8700	Distribution-Operation supe	01002	Capital Labor Contra	(39,194)	(33,539)	(26,357)	(14,083)	(26,326)	(13,480)	(16,914)	(8,542)	(26,165)	(29,149)	(35,745)	(11,360)
002	Shared Services General Office	9200	A&G-Administrative & gene	01006	O&M Project Labor and Contra	0	-	-	-	-	-	-	-	160	-	(0)	-
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	626	345	115	-	-	236	118	-	236	59	589	-
002	Shared Services General Office	8740	Mains and Services Expens	01006	O&M Project Labor and Contra	-	223	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	1,808	3,231	1,052	1,905	(7,580)	1,046	2,940	1,011	994	2,962	(8,882)	1,970
002	Shared Services General Office	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	284,091	431,940	131,644	265,528	(1,099,954)	156,477	447,321	171,460	117,637	434,524	(1,315,219)	317,329
002	Shared Services General Office	9030	Customer accounts-Custom	01008	Expense Labor Accrual	337	505	168	337	(57,628)	8,485	24,324	17,809	(1,328)	16,579	(66,351)	11,501
002	Shared Services General Office	9010	Customer accounts-Operati	01008	Expense Labor Accrual	-	-	-	-	(22,805)	(7,075)	-	-	-	-	-	-
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrual	11	46	109	63	-	(71)	71	-	(130)	88	(47)	88
002	Shared Services General Office	8700	Distribution-Operation supe	01008	Expense Labor Accrual	-	73	(73)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expens	01008	Expense Labor Accrual	-	(111)	111	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9200	A&G-Administrative & gene	01010	PTO Accrual	(53,315)	-	-	(4,265)	-	-	152,106	-	-	(5,380)	-	-
002	Shared Services General Office	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	109,840	116,495	94,921	87,925	137,956	90,670	67,444	67,652	103,375	143,457	179,532	136,686
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	931	416	681	1,575	5,300	4,958	-	3,297	6,288	13,405	5,484	-
002	Shared Services General Office	8700	Distribution-Operation supe	01011	Capital Labor Transfer In	39,194	33,539	26,357	14,083	26,326	13,480	16,914	8,542	26,165	29,149	35,745	11,360
002	Shared Services General Office	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	(96,929)	(116,285)	(106,240)	(151,674)	(205,122)	(123,561)	(105,340)	(91,577)	(138,024)	(166,500)	(246,314)	(176,748)
002	Shared Services General Office	9200	A&G-Administrative & gene	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(160)	-	-	-
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Out	(626)	(345)	(115)	-	-	(236)	(118)	-	(236)	(59)	(589)	-
002	Shared Services General Office	8740	Mains and Services Expens	01014	Expense Labor Transfer Out	-	(223)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	1,576	1,777	1,618	1,685	1,601	1,537	1,674	1,535	1,535	1,880	1,537	1,607
002	Shared Services General Office	9260	A&G-Employee pensions an	01202	Pension Benefits Load	250,488	283,212	237,551	246,068	263,287	245,421	269,285	252,067	240,639	263,415	250,457	261,815
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	1,261	1,422	1,294	1,348	844	810	882	809	809	886	810	847
002	Shared Services General Office	9260	A&G-Employee pensions an	01203	OPEB Benefits Load	200,390	210,570	190,041	196,855	138,759	129,344	141,399	132,846	126,823	138,827	131,997	137,984
002	Shared Services General Office	9260	A&G-Employee pensions an	01205	Pension Benefits Variance	12,233	(14,009)	39,761	(790)	(43,816)	(19,403)	(70,006)	(3,167)	(15,658)	(69,809)	1,799	(31,512)
002	Shared Services General Office	9260	A&G-Employee pensions an	01207	OPEB Benefits Variance	(39,915)	(51,361)	(19,003)	(53,343)	(5,916)	6,403	(21,692)	3,596	7,727	(21,352)	(1,024)	(4,443)
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	536	(247)	85,548	349	2,004	1,622	(898)	121,946	20,157	(746)	7,105	48,709
002	Shared Services General Office	4081	Taxes other than income ta	01210	Fica Load	205,732	197,225	191,617	184,041	305,714	591,627	232,428	243,647	232,894	236,480	354,344	288,920
002	Shared Services General Office	4081	Taxes other than income ta	01211	Futa Load	211	167	155	228	519	485	237	16,180	6,388	2,303	911	250
002	Shared Services General Office	4081	Taxes other than income ta	01212	Suta Load	695	490	525	549	1,120	1,052	704	30,559	15,069	6,433	3,351	667
002	Shared Services General Office	4081	Taxes other than income ta	01213	Fica Load Accrual	12,118	26,606	6,777	14,237	(78,083)	126,536	(72,895)	17,374	6,258	37,445	(106,479)	42,066
002	Shared Services General Office	4081	Taxes other than income ta	01214	Futa Load Accrual	(41)	10	1	62	(72)	59	(39)	7,983	(4,577)	(1,901)	(1,460)	(64)
002	Shared Services General Office	4081	Taxes other than income ta	01215	Suta Load Accrual	(67)	2	44	68	(198)	132	(2)	14,963	(6,992)	(3,785)	(3,945)	(325)
002	Shared Services General Office	4081	Taxes other than income ta	01220	Denver City Tax Load	-	45	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	39	44	40	42	108	104	113	104	104	114	104	109
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	11,662	12,261	11,085	12,112	30,601	29,145	32,066	29,841	28,692	31,484	29,782	30,196
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	3,250	3,666	3,337	3,475	3,808	3,655	3,981	3,651	3,650	3,997	3,655	3,822
002	Shared Services General Office	9260	A&G-Employee pensions an	01251	Medical Benefits Load	516,631	542,875	489,950	507,516	626,196	583,704	638,106	599,510	572,330	626,501	595,681	622,695
002	Shared Services General Office	9260	A&G-Employee pensions an	01252	Medical Benefits Variance	62,496	176,348	67,636	(24,291)	(131,359)	6,906	63,709	167,040	(81,860)	(87,923)	(306,396)	115,212
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	709	800	728	758	757	727	792	726	726	795	727	760
002	Shared Services General Office	9260	A&G-Employee pensions an	01257	ESOP Benefits Load	112,719	118,445	106,898	110,731	124,528	116,078	126,896	119,221	113,818	124,588	118,459	123,831
002	Shared Services General Office	9260	A&G-Employee pensions an	01258	ESOP Benefits Variance	491	(2,884)	4,688	(1,396)	3,361	1,277	(2,492)	77,024	7,384	736	56,478	7,992
002	Shared Services General Office	4264	Civic, Political and Related	01260	HSA Benefits Load	20	22	20	21	22	21	23	21	21	23	21	22
002	Shared Services General Office	9260	A&G-Employee pensions an	01260	HSA Benefits Load	3,131	3,290	2,969	3,076	3,558	3,317	3,626	3,406	3,262	3,560	3,385	3,536
002	Shared Services General Office	9260	A&G-Employee pensions an	01261	HSA Benefits Variance	(5,566)	(7,774)	(5,327)	(5,806)	(6,182)	(5,729)	(6,513)	44,621	(5,479)	(6,693)	(4,247)	(5,819)
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	138	156	142	147	173	166	181	166	166	182	166	174
002	Shared Services General Office	9260	A&G-Employee pensions an	01263	RSP FACC Benefits Load	21,918	23,031	20,786	21,531	28,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304
002	Shared Services General Office	9260	A&G-Employee pensions an	01264	RSP FACC Benefits Variance	8,301	6,478	9,633	6,826	28,497	6,041	706	(22,474)	8,692	2,925	38,280	10,232
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	98	111	101	105	108	104	113	104	104	114	104	109
002	Shared Services General Office	9260	A&G-Employee pensions an	01266	Life Benefits Load	15,656	16,451	14,847	15,379	17,790	16,582	18,128	17,032	16,259	17,798	16,923	17,690
002	Shared Services General Office	9260	A&G-Employee pensions an	01267	Life Benefits Variance	2,726	(5,627)	4,430	(4,272)	2,741	4,338	658	(15,183)	4,491	744	(35,732)	2,916
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	158	178	162	168	173	166	181	166	166	182	166	174
002	Shared Services General Office	9260	A&G-Employee pensions an	01269	LTD Benefits Load	25,049	26,321	23,755	24,607	28,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304
002	Shared Services General Office	9260	A&G-Employee pensions an	01270	LTD Benefits Variance	(1,006)	(21,802)	1,624	(19,694)	(1,363)	1,169	(4,597)	(36,261)	1,479	(4,332)	(56,106)	(1,038)
002	Shared Services General Office	9210	A&G-Office supplies & expe	02001	Inventory Materials	23,789	9,689	9,193	10,578	23,096	16,293	6,769	6,179	37,783	66,054	14,526	11,905
002	Shared Services General Office	9030	Customer accounts-Custom	02005	Non-Inventory Supplies	-	-	-	-	-	106	-	28	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	02005	Non-Inventory Supplies	-	-	-	320	26	-	-	378	31	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	02005	Non-Inventory Supplies	15,979	10,199	4,884	9,431	6,200	5,317	36,950	3,623	13,980	11,628	21,798	23,742
002	Shared Services General Office	9240	A&G-Property Insurance	02005	Non-Inventory Supplies	-	78	6	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8600	Distribution-Other expenses	02005	Non-Inventory Supplies	517	40	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	02006	Purchasing Card Charges	(771)	-	-	2,159	(2,159)	-	-	-	-	520	-	-
002	Shared Services General Office	8740	Mains and Services Expens	03002	Vehicle Lease Payments	4,756	(8,268)	4,608	4,632	4,632	4,067	5,003	4,164	(4,140)	3,710	(2,348)	3,661
002	Shared Services General Office	4265	Other deductions	03004	Vehicle Expense	80	-	-	-	-	-	-	-	-	58	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	03004	Vehicle Expense	1,007	280	96	135	101	795	273	-	370	352	396	538
002	Shared Services General Office	8740	Mains and Services Expens	03004	Vehicle Expense	6,467	6,622	5,183	6,775	6,919	4,698	5,947	10,349	7,499	3,464	10,246	4,435
002	Shared Services General Office	9030	Customer accounts-Custom	04021	Promo Other, Misc	-	-	-	-	-	-	84	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04021	Promo Other, Misc	5,267	5,494	7	2,998	-	-	8,345	279	23,909	-	60	100
002	Shared Services General Office	9120	Sales-Demonstrating and s	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	600	40	376	-
002	Shared Services General Office	9260	A&G-Employee pensions an	04040	Community Rel&Trade Shows	-	-	-	450	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,895	(1,895)	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04040	Community Rel&Trade Shows	6,131	4,413	1,643	1,571	4,080	1,183	3,332	1,326	2,168	-	1,801	10,142
002	Shared Services General Office	9120	Sales-Demonstrating and s	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	2,500	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04044	Advertising	-	-	10,736	46,711	158	300	14,086	4,612	-	1,796	-	10,140
002	Shared Services General Office	9120	Sales-Demonstrating and s	04044	Advertising	-	275	2,245	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8210	Storage-Purification expens	04044	Advertising	-	-	-	1,191	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04046	Customer Relations & Assist	38,554	10,500	22,807	55,832	2,160	762	2,777	6,249	21,141	4,976	3,658	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04065	Offsite Storage	4,293	4,317	4,289	4,323	4,221	4,443	4,240	4,234	4,173	4,203	4,243	-

002	Shared Services General Office	9320	A&G-Maintenance of gener	04065	Offsite Storage	32,458	-	17,288	16,934	16,379	-	34,382	16,018	16,905	16,258	16,217	16,747
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,227	13,227	13,227
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	6,531	6,646	6,646	6,646	6,521	6,521	6,521	6,609	24,895	6,521	6,516	6,509
002	Shared Services General Office	4265	Other deductions	04111	Director's Fees	(140,500)	-	-	133	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04111	Director's Fees	140,500	235,539	(150)	-	285,592	-	-	235,516	-	4,167	261,751	-
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	10,264	90,000	60,375	50,145	147,239	(1,140)	26,569	31,925	97,000	9,633	60,000	125,495
002	Shared Services General Office	9302	Miscellaneous general expe	04112	Board Meeting Expenses	-	-	-	114	1,189	59	-	-	676	354	29	-
002	Shared Services General Office	9302	Miscellaneous general expe	04113	Directors Retirement Expenses	129,021	-	-	125,621	-	-	135,852	-	-	2,492,654	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04120	Newswire/Blast Fax/Mail List	-	275	2,203	-	275	2,635	-	284	1,648	367	284	1,945
002	Shared Services General Office	9210	A&G-Office supplies & expe	04120	Newswire/Blast Fax/Mail List	-	-	-	16,384	312	-	-	-	-	-	820	-
002	Shared Services General Office	9302	Miscellaneous general expe	04121	Inv Relations/Bnkg Inst	-	-	125	4,975	-	-	-	-	-	-	-	60,389
002	Shared Services General Office	9210	A&G-Office supplies & expe	04122	Annual Report Design, Printing & Dist.	-	-	-	41,000	3,383	-	88,589	196,770	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04125	Proxy Solicitation Exp	810	810	810	810	9,432	-	116,034	203,703	42,918	4,260	26,582	810
002	Shared Services General Office	9210	A&G-Office supplies & expe	04125	Proxy Solicitation Exp	-	-	-	-	-	-	2,000	120	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04126	Transfer Agent Administration	13,765	6,536	5,873	13,528	6,706	-	18,315	14,643	13,524	13,412	6,519	6,430
002	Shared Services General Office	9302	Miscellaneous general expe	04127	Tr & Reg of Bonds/Debt Fee	-	53,870	30,830	52,320	11,000	40,859	100,140	195,000	87,725	(146,250)	62,083	78,638
002	Shared Services General Office	9301	A&G-General advertising ex	04127	Tr & Reg of Bonds/Debt Fee	49,000	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04129	NYSE Fees & Exps	68	68	136	68	68	136	68	68	119,699	72	10,072	72
002	Shared Services General Office	9302	Miscellaneous general expe	04135	Reimbursement of Fraud Payments	95	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	04140	Analyst Activities	-	5,559	-	6,282	3,543	-	4,159	9,076	-	2,725	3,650	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04140	Analyst Activities	593	-	-	450	-	23	-	-	-	895	-	471
002	Shared Services General Office	9302	Miscellaneous general expe	04141	Web Site	728	677	625	728	677	677	677	-	625	708	666	666
002	Shared Services General Office	9210	A&G-Office supplies & expe	04141	Web Site	-	-	-	133,069	1,919	-	16,160	959	2,827	-	959	446
002	Shared Services General Office	9302	Miscellaneous general expe	04145	Printing/Slides/Graphics	-	188	-	2,544	1,364	3,485	40,677	-	-	541	-	373
002	Shared Services General Office	9210	A&G-Office supplies & expe	04145	Printing/Slides/Graphics	-	-	-	105	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04148	Public Relations	6,000	2,233	1,064	88	2,578	465	2,142	157	812	720	604	-
002	Shared Services General Office	9302	Miscellaneous general expe	04201	Software Maintenance	5,846	2,923	5,843	5,846	-	30,443	54,315	9,049	24,475	21,567	12,287	25,614
002	Shared Services General Office	9210	A&G-Office supplies & expe	04201	Software Maintenance	873,612	900,889	892,586	1,191,413	1,095,485	923,685	936,726	900,467	906,116	972,284	908,472	951,533
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	2,418	1,923	1,922	1,922	1,918	1,918	1,920	1,925	1,577	1,191	1,975	1,973
002	Shared Services General Office	9230	A&G-Outside services empl	04201	Software Maintenance	-	(5,314)	-	-	-	105,121	-	-	463	-	-	-
002	Shared Services General Office	9320	A&G-Maintenance of gener	04201	Software Maintenance	9,441	11,480	7,989	938	4,983	758	713	10,817	(8,371)	842	5,271	2,530
002	Shared Services General Office	9210	A&G-Office supplies & expe	04212	IT Equipment	75,926	76,848	78,244	74,139	78,355	128,703	102,204	104,492	99,958	100,666	102,925	105,834
002	Shared Services General Office	9320	A&G-Maintenance of gener	04212	IT Equipment	1,497	2,201	2,120	3,387	1,206	-	547	866	2,866	1,590	2,198	953
002	Shared Services General Office	8740	Mains and Services Expens	04301	Equipment Lease	24	24	24	24	24	24	24	24	24	24	286	148
002	Shared Services General Office	9210	A&G-Office supplies & expe	04302	Heavy Equipment	1,105	-	-	-	-	-	-	-	-	8,552	-	-
002	Shared Services General Office	8740	Mains and Services Expens	04302	Heavy Equipment	156	169	98	110	-	-	-	-	59	279	211	-
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rents	3,638	3,638	3,638	3,638	3,646	3,638	3,010	4,576	4,690	3,877	3,877	3,888
002	Shared Services General Office	9210	A&G-Office supplies & expe	04581	Building Lease/Rents	2,390	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,360	2,175	2,175	2,175
002	Shared Services General Office	9310	A&G-Rents	04581	Building Lease/Rents	357,096	357,828	358,788	358,769	354,439	354,525	354,506	348,097	359,222	357,655	368,813	354,875
002	Shared Services General Office	4265	Other deductions	04582	Building Maintenance	386	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	04582	Building Maintenance	12,537	13,257	11,556	20,075	45,281	13,170	23,087	6,679	13,708	16,669	15,444	27,619
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	41,628	27,658	23,059	238,318	41,434	42,418	25,873	26,042	44,493	26,829	84,920	45,669
002	Shared Services General Office	9320	A&G-Maintenance of gener	04582	Building Maintenance	6,877	3,007	3,868	7,355	1,855	2,183	2,500	1,715	1,646	1,400	3,345	1,714
002	Shared Services General Office	9210	A&G-Office supplies & expe	04590	Utilities	3,955	4,085	4,537	4,179	4,155	4,108	3,988	3,945	3,927	3,642	4,046	4,388
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	3,710	36,475	17,115	18,312	19,031	10,426	17,255	17,771	16,702	3,447	28,092	17,561
002	Shared Services General Office	9200	A&G-Administrative & gene	04863	A&G Overhead Clearing	(5,980,828)	(6,767,439)	(7,774,361)	(198)	(4,468,359)	(4,428,375)	(4,368,478)	(3,131,612)	(4,379,802)	(4,425,085)	(4,345,719)	(4,211,790)
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	99	59	161	780	-	51	-	139	45	-	163	-
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	675	141	1,483	5,328	762	706	942	757	1,578	442	259	385
002	Shared Services General Office	9030	Customer accounts-Custom	05010	Office Supplies	-	-	-	-	-	53	-	-	-	59	36	-
002	Shared Services General Office	9010	Customer accounts-Operati	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	89	-
002	Shared Services General Office	8560	Mains expenses	05010	Office Supplies	58	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05010	Office Supplies	32,119	31,158	34,954	38,083	34,653	36,577	30,887	31,247	30,618	33,623	35,598	32,756
002	Shared Services General Office	9310	A&G-Rents	05010	Office Supplies	-	-	160	13	-	23	-	46	23	2	27	-
002	Shared Services General Office	9320	A&G-Maintenance of gener	05010	Office Supplies	-	-	-	-	-	-	264	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-	-	131	-	-	14	-
002	Shared Services General Office	4265	Other deductions	05111	Postage/Delivery Services	88	9	179	91	92	124	(37)	82	72	69	15	193
002	Shared Services General Office	9302	Miscellaneous general expe	05111	Postage/Delivery Services	-	429	74	129	180	149	47	51	47	51	-	38
002	Shared Services General Office	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	16,088	21,015	11,178	14,404	10,088	16,361	15,040	7,445	15,099	11,455	15,311	14,242
002	Shared Services General Office	9310	A&G-Rents	05111	Postage/Delivery Services	51	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9230	A&G-Outside services empl	05111	Postage/Delivery Services	-	613	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05310	Monthly Lines and service	7,571	21,131	11,799	13,981	12,073	10,459	7,658	18,180	12,762	13,278	12,640	12,495
002	Shared Services General Office	9302	Miscellaneous general expe	05312	Long Distance	-	-	-	-	-	-	-	-	-	15	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05312	Long Distance	2,344	2,593	2,552	2,795	6,996	(6,638)	(2,779)	(2,631)	(2,763)	11,155	(135)	240
002	Shared Services General Office	9210	A&G-Office supplies & expe	05314	Toll Free Long Distance	819	835	865	1,239	1,033	1,063	1,038	1,004	994	852	831	809
002	Shared Services General Office	9210	A&G-Office supplies & expe	05316	Telecom Maintenance & Repair	23,886	19,293	19,901	18,722	20,391	30,786	11,604	(1,478)	9,702	10,696	10,767	11,897
002	Shared Services General Office	4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	461	463	470	467	461	455	464	455	455	455	455	455
002	Shared Services General Office	8700	Distribution-Operation supe	05331	WAN/LAN/Internet Service	151	151	153	152	168	-	341	173	170	168	179	170
002	Shared Services General Office	9210	A&G-Office supplies & expe	05331	WAN/LAN/Internet Service	47,499	40,905	40,151	52,082	39,808	41,645	45,318	40,370	39,701	21,670	34,661	35,247
002	Shared Services General Office	4265	Other deductions	05364	Cellular, radio, pager charges	-	-	-	-	-	-	58	-	-	-	-	-
002	Shared Services General Office	8700	Distribution-Operation supe	05364	Cellular, radio, pager charges	-	121	121	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05364	Cellular, radio, pager charges	21,674	20,654	21,324	10,883	22,161	23,169	21,017	18,456	22,142	21,431	21,949	21,543
002	Shared Services General Office	9210	A&G-Office supplies & expe	05376	Cell service for data uses	2,814	2,341	2,841	3,357	2,754	2,554	2,496	2,328	4,208	2,081	1,984	1,866
002	Shared Services General Office	4265	Other deductions	05377	Cell phone equipment and accessories	-	-	264	-	64	-	-	-	-	939	-	-
002	Shared Services General Office	9030	Customer accounts-Custom	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	118	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05377	Cell phone equipment and accessories	5,126	200	4,226	2,269	3,855	8,665	2,612	4,964	2,492	1,113	1,618	1,474
002	Shared Services General Office	9210	A&G-Office supplies & expe	05390	Audio Conference	1,186	1,178	1,184	1,554	2,468	(282)	1,082	1,009	1,009	1,449	1,258	1,261
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	1,869	2,269	1,776	1,473	629	962	755	639	415	2,998	1,072	1,634
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	11,053	4,293	12,533	10,388	11,337	8,033	42,071	4,283	11,727	16,965	6,146	12,178
002	Shared Services General Office	9200	A&G-Administrative & gene	05411	Meals and Entertainment	17	-	-	86	-	110	-	-	9	-	-	-
002	Shared Services General Office	9030	Customer accounts-Custom	05411	Meals and Entertainment	-	-	-	-	620	1,515	794	1,766	1,280	512	2,858	1,211
002	Shared Services General Office	9010	Customer accounts-Operati	05411	Meals and Entertainment	153	98	-	209	-	-	-	-	-	-	4,471	-
002	Shared Services General Office	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	13	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05411	Meals and Entertainment	1,052	4,674	348	505	153	213	296	224	3,390	522	935	298
002	Shared Services General Office	8700	Distribution-Operation supe	05411	Meals and Entertainment	-	482	-	42	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	43,472	39,335	68,068	71,596	43,403	79,514	35,913	52,870	42,191	54,913	70,203	63,233
002	Shared Services General Office	9230	A&G-Outside services empl	05411	Meals and Entertainment	-	-	-	311	-	-	-	-	-	-	-	-
002	Shared Services General Office	9320	A&G-Maintenance of gener	05411	Meals and Entertainment	-	-	-	59	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	558	-	6	53	22	-	-	-	-	146	-	271
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	4,226	713	5,697	1,873	1,671	8,456	5,579	5,876	3,650	1,154	3,727	8,305
002	Shared Services General Office	9030	Customer accounts-Custom	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	52	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05412	Spousal & Dependent Travel	-	146	(0)	-	-	-	-	-	-	-	-	-

002	Shared Services General Office	9210	A&G-Office supplies & expe	05412	Spousal & Dependent Travel	201	50	60	1,017	1,319	772	783	2,632	347	1,109	58	1,040
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	1,930	1,878	2,769	3,193	2,306	2,855	1,276	2,509	2,142	3,228	727	3,416
002	Shared Services General Office	4265	Other deductions	05413	Transportation	10,849	2,818	21,415	6,675	13,493	7,444	16,274	12,411	12,003	9,926	6,362	17,330
002	Shared Services General Office	9200	A&G-Administrative & gene	05413	Transportation	898	-	-	651	-	842	-	-	603	-	-	-
002	Shared Services General Office	9030	Customer accounts-Custom	05413	Transportation	-	-	-	-	1,744	586	412	1,249	2,302	1,886	297	584
002	Shared Services General Office	9010	Customer accounts-Operati	05413	Transportation	-	264	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8580	Mains expenses	05413	Transportation	-	-	-	237	-	-	-	-	-	-	-	-
002	Shared Services General Office	9260	A&G-Employee pensions an	05413	Transportation	-	-	-	-	-	-	-	-	-	29	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05413	Transportation	5,483	4,073	2,320	2,349	1,926	2,213	1,509	67	1,039	2,917	2,820	1,324
002	Shared Services General Office	8700	Distribution-Operation supe	05413	Transportation	-	-	125	127	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05413	Transportation	46,739	24,591	39,870	63,251	22,135	37,499	25,725	25,980	32,688	38,216	47,908	45,769
002	Shared Services General Office	9230	A&G-Outside services empl	05413	Transportation	-	-	-	2,203	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	1,008	987	2,088	1,630	1,734	429	641	947	150	2,114	1,143	2,681
002	Shared Services General Office	4265	Other deductions	05414	Lodging	2,082	2,418	6,304	2,762	1,970	200	10,345	949	5,987	4,970	1,764	2,002
002	Shared Services General Office	9200	A&G-Administrative & gene	05414	Lodging	251	-	-	-	-	675	-	-	337	-	-	-
002	Shared Services General Office	9030	Customer accounts-Custom	05414	Lodging	-	-	-	-	965	898	-	339	303	2,065	653	375
002	Shared Services General Office	9010	Customer accounts-Operati	05414	Lodging	-	-	-	-	-	-	-	-	-	168	-	-
002	Shared Services General Office	8580	Mains expenses	05414	Lodging	-	-	-	246	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05414	Lodging	1,640	2,355	648	534	452	830	274	-	167	2,434	2,272	676
002	Shared Services General Office	8700	Distribution-Operation supe	05414	Lodging	-	-	285	-	-	-	-	-	684	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05414	Lodging	39,283	17,472	31,780	54,339	24,368	32,916	16,455	13,259	26,360	24,474	31,383	34,071
002	Shared Services General Office	9230	A&G-Outside services empl	05414	Lodging	-	-	-	381	-	-	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	-	-	-	-	-	2	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	-	-	-	-	-	1,646	322	335	-	-	-	305
002	Shared Services General Office	9030	Customer accounts-Custom	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	174	-
002	Shared Services General Office	9302	Miscellaneous general expe	05415	Membership Fees	1,220	-	130	679	727	-	680	795	-	706	250	1,840
002	Shared Services General Office	9210	A&G-Office supplies & expe	05415	Membership Fees	5,869	31,768	67,791	12,306	2,371	10,402	46,693	38,639	2,867	12,427	31,495	6,376
002	Shared Services General Office	9210	A&G-Office supplies & expe	05416	Club Dues - Nondeductible	-	-	-	82	110	20	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05417	Club Dues - Deductible	527	5,902	2,000	-	-	-	-	-	-	2,500	-	-
002	Shared Services General Office	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	40,000	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05418	Settlement	-	-	-	-	-	575	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	429	26	100	256	100	5	774	10	10	45	19	120
002	Shared Services General Office	9030	Customer accounts-Custom	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	35	63	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	5,218	-	-	-
002	Shared Services General Office	8700	Distribution-Operation supe	05419	Misc Employee Expense	-	9,216	-	-	-	-	166	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05419	Misc Employee Expense	25,324	5,147	5,405	7,753	32,522	47,629	(31,007)	4,295	8,490	14,917	(10,408)	4,929
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	-	-	-	-	96	-	-
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	495	-	-	10	-	-	1,490	-	1,944	1,790	2,165	-
002	Shared Services General Office	9200	A&G-Administrative & gene	05420	Employee Development	-	-	-	-	-	-	-	-	-	1,350	1,350	-
002	Shared Services General Office	9030	Customer accounts-Custom	05420	Employee Development	-	-	-	-	-	-	70	3,912	1,315	-	-	377
002	Shared Services General Office	9302	Miscellaneous general expe	05420	Employee Development	100	428	-	21	2,160	55	30	-	-	-	-	175
002	Shared Services General Office	9210	A&G-Office supplies & expe	05420	Employee Development	23,408	18,497	13,427	51,996	13,268	21,102	52,287	(1,807)	1,759	32,874	19,889	53,288
002	Shared Services General Office	9230	A&G-Outside services empl	05420	Employee Development	-	-	-	-	-	-	-	21,000	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	05421	Training	-	-	-	-	-	-	-	-	-	-	1	-
002	Shared Services General Office	9302	Miscellaneous general expe	05421	Training	-	-	-	-	-	-	-	-	1,895	-	-	1,270
002	Shared Services General Office	9210	A&G-Office supplies & expe	05421	Training	37,526	8,066	56,106	113,501	15,250	22,835	26,582	10,139	5,306	7,212	3,018	7,735
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	87	90	90	330	330	330	703	1,486	330	330	330	330
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	104	-	1,038	-	-	-	-	104	-	202	-
002	Shared Services General Office	9030	Customer accounts-Custom	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	54	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	05424	Books & Manuals	-	-	4,797	-	428	-	2,735	191	-	-	3,462	1,438
002	Shared Services General Office	9210	A&G-Office supplies & expe	05424	Books & Manuals	43,879	153,916	17,068	21,999	18,744	8,279	18,402	15,708	45,038	15,790	21,316	16,898
002	Shared Services General Office	9230	A&G-Outside services empl	05424	Books & Manuals	16,875	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05425	Regulatory Compliance Training	-	-	73	7	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05426	Safety Training	52,795	16,033	22,908	20,067	16,918	41,800	14,350	93,217	22,709	23,209	15,131	22,136
002	Shared Services General Office	9230	A&G-Outside services empl	05426	Safety Training	34	3	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05427	Technical (Job Skills) Training	9,615	19,614	3,082	16,213	600	-	14,959	24,480	4,563	371	2,287	2,480
002	Shared Services General Office	9230	A&G-Outside services empl	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	5,188	27,508	-	2,269	1,984
002	Shared Services General Office	9210	A&G-Office supplies & expe	05428	Computer Skills & Systems Training	-	495	-	-	3,600	-	15,000	1,238	-	2,444	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05429	Work Environment Training	25	-	486	-	-	-	235	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	05430	Gas Supplies Services	-	11,543	952	-	-	-	-	-	-	-	-	6,386
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	560	240	400	173	213	173	426	910	160	160	160	320
002	Shared Services General Office	4265	Other deductions	06111	Contract Labor	7,966	(3,000)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	06111	Contract Labor	13,339	16,747	22,549	26,899	54,875	40,584	25,736	11,104	4,935	9,137	3,174	6,080
002	Shared Services General Office	9210	A&G-Office supplies & expe	06111	Contract Labor	116,601	90,965	239,499	162,416	198,668	85,875	64,211	213,704	123,639	98,702	234,588	352,390
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	5,891	7,380	5,411	3,635	7,290	6,183	5,257	6,825	11,809	43,938	13,281	13,735
002	Shared Services General Office	9230	A&G-Outside services empl	06111	Contract Labor	898,066	629,087	870,473	934,934	666,214	537,726	482,477	488,503	659,092	545,319	599,707	693,257
002	Shared Services General Office	9320	A&G-Maintenance of gener	06111	Contract Labor	-	-	-	-	-	-	-	-	10,825	-	-	4,291
002	Shared Services General Office	9280	A&G-Regulatory commissic	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	06112	Collection Fees	0	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	06121	Legal	-	-	1,833	-	5,438	-	-	-	2,944	4,011	1,092	-
002	Shared Services General Office	9230	A&G-Outside services empl	06121	Legal	3,134	2,822	11,532	14,541	24,100	25,178	27,486	57,363	13,746	3,341	11,832	4,358
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	2,000,000	-	-	-	-	-	450,000	-	-
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	141,159	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1,397,311	1,397,311	1,397,311	1,397,311	1,470,769	1,475,484	1,475,484	1,475,484	1,475,484	1,475,484	1,381,830	1,475,484
002	Shared Services General Office	9260	A&G-Employee pensions an	07421	Service Awards	6,393	6,471	6,722	27,911	6,382	24,117	8,720	1,223	4,632	4,871	6,250	2,565
002	Shared Services General Office	9210	A&G-Office supplies & expe	07421	Service Awards	-	-	-	27	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	07443	Uniforms	186	717	206	15	-	-	119	150	235	-	364	-
002	Shared Services General Office	9260	A&G-Employee pensions an	07447	Education Assistance Program	18,983	26,335	29,591	11,179	11,451	9,950	56,065	22,549	9,631	16,668	5,701	53,367
002	Shared Services General Office	9260	A&G-Employee pensions an	07452	Variable Pay & Mgmt Incentive Plans	10,401,984	(3,169,797)	-	789,506	245,625	388,459	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000
002	Shared Services General Office	9260	A&G-Employee pensions an	07453	Exec Compensation-Other	27	27	27	27	27	-	76	27	27	27	27	49
002	Shared Services General Office	9280	A&G-Employee pensions an	07454	VPP & MIP - Capital Credit	(4,752,510)	4,752,510	-	(453,175)	453,175	(453,175)	-	-	-	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance	1,269	14,149	-	-	910	880	910	910	851	910	880	3,573
002	Shared Services General Office	9260	A&G-Employee pensions an	07458	Restricted Stock - Long Term Incentive Plan - Performance	411,130	2,936,044	8,068	(1,005)	254,558	289,070	298,706	291,376	278,583	297,796	288,189	1,302,115
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	884	2,711	-	-	914	884	914	914	855	914	1,122	889
002	Shared Services General Office	9260	A&G-Employee pensions an	07460	RSU-Long Term Incentive Plan - Time Lapse	586,174	598,011	477	(871)	68,275	178,039	105,675	105,675	98,854	105,675	127,932	3,019,659
002	Shared Services General Office	9260	A&G-Employee pensions an	07463	RSU-Managment Incentive Plan	95,167	32,633	-	(280)	10,998	317,314	22,865	11,912	11,157	11,912	11,528	11,912
002	Shared Services General Office	9280	A&G-Employee pensions an	07486	Rabbi Trust Gain/Loss	(34,447)	(392,640)	(11,115)	(24,208)	(62,072)	(63)	(2,433,235)	(573,201)	(117,363)	(52,690)	(66,213)	(11,809)
002	Shared Services General Office	9280	A&G-Employee pensions an	07487	COLI CSV & Premiums	(36,873)	(36,873)	(264,988)	(36,873)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(289,291)
002	Shared Services General Office	9280	A&G-Employee pensions an	07488	COLI Loan Interest	90,710	90,710	32,169	90,710	81,390	88,029	88,029	88,029	88,029	88,029	30,623	84,420
002	Shared Services General Office	9260	A&G-Employee pensions an	07489	NQ Retirement Cost	761,739	767,920	748,624	758,488	697,811	717,218	696,406	701,652	711,172	694,467	710,486	700,427
002	Shared Services General Office	9210	A&G-Office supplies & expe	07495	Employee Broadcast and Publication	83,664	19,084	59,332	14,457	21,680	76,934	23,608	12,781	9,199	46,056	21,136	1,037

002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	1,003	1,305	950	1,400	772	7,015	580	(72)	2,535	1,917	1,124	1,601
002	Shared Services General Office	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	64	-	-	-	-	-
002	Shared Services General Office	9260	A&G-Employee pensions a	07499	Misc Employee Welfare Exp	1,800	-	2,798	4,062	-	163	-	3,115	4,138	5,096	3,170	5,264
002	Shared Services General Office	9302	Miscellaneous general expe	07499	Misc Employee Welfare Exp	-	24,789	-	-	-	-	273	-	243	-	76	-
002	Shared Services General Office	8700	Distribution-Operation supe	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	150	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	5,629	14,884	23,527	16,217	14,883	7,762	13,851	1,905	19,529	14,421	14,806	3,225
002	Shared Services General Office	9302	Miscellaneous general expe	07510	Association Dues	3,450	3,450	3,450	3,450	3,450	-	6,900	3,450	3,450	3,450	3,450	3,450
002	Shared Services General Office	9210	A&G-Office supplies & expe	07510	Association Dues	-	-	50	57,550	-	-	30,575	-	3,000	305	1,075	49,200
002	Shared Services General Office	4265	Other deductions	07520	Donations	-	-	-	9,000	-	-	-	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	07520	Donations	-	-	-	-	-	2,250	-	250	-	-	-	-
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	1,133	447	228	125	306	73	371	-	-	378	-	1,127
002	Shared Services General Office	9030	Customer accounts-Custom	07590	Misc General Expense	-	-	-	-	-	-	226	-	-	-	-	-
002	Shared Services General Office	9260	A&G-Employee pensions a	07590	Misc General Expense	-	-	-	-	-	-	-	-	(0)	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expe	07590	Misc General Expense	-	-	-	-	-	64	1,493	-	-	-	-	-
002	Shared Services General Office	9210	A&G-Office supplies & expe	07590	Misc General Expense	(902)	(152)	825	(2,279,826)	1,263	6,740	1,890	(876)	(6,903)	(102,341)	(5,646)	2,021
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,158,645	1,018,269	1,002,585	1,004,125	1,100,708	1,100,643	1,122,497	1,126,721	1,123,903	1,124,338	1,117,849	1,122,825
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	463	463	463	463	463	514	476	1,649	1,649	1,649	1,637	1,637
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	3,678	3,770	3,770	3,836	3,351	3,352	3,412	3,514	3,626	3,624	3,694	3,669
002	Shared Services General Office	4030	Depreciation Expense	30071	Lab Depreciation	199	199	199	199	199	199	199	199	199	199	198	198
002	Shared Services General Office	4081	Taxes other than Income ta	30101	Ad Valorem - Accrual	85,000	85,000	85,000	85,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
002	Shared Services General Office	4081	Taxes other than Income ta	30102	Taxes Property And Other	(1)	24,466	-	-	261	69,208	-	264	-	-	295	-
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	-	-	-	-	93	872	-	67	-	-	-	6,660
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Anb	2,568	2,654	2,654	2,568	2,568	2,568	2,654	2,654	2,483	2,654	2,568	2,654
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Fmly RBS)	181,406	184,879	184,879	182,288	189,506	186,034	189,506	189,506	182,552	189,506	186,034	189,506
002	Shared Services General Office	4300	Interest on debt to associat	30128	Int On Debt To Assoc. Co	91,089	95,044	95,189	92,952	91,346	90,526	100,603	98,980	89,647	113,084	113,013	94,837
002	Shared Services General Office	4260	Amortization of debt discou	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378
002	Shared Services General Office	4260	Amortization of debt discou	30134	Debentures 6.75 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	1,427	1,462	1,467	1,473	1,507	1,513	1,519	1,632	1,638	1,645	1,711	1,717
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	-	-	-	419,914	-	-	-	-	-	-	-	-
002	Shared Services General Office	4260	Amortization of debt discou	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266
002	Shared Services General Office	4281	Amortization of loss on reac	30160	FMB Early Retirement Premium	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607
002	Shared Services General Office	4260	Amortization of debt discou	30161	6.35% Note Amortization	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906
002	Shared Services General Office	4281	Amortization of loss on reac	30161	6.35% Note Amortization	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681
002	Shared Services General Office	4260	Amortization of debt discou	30163	8.50% Senior Notes disc	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881
002	Shared Services General Office	4281	Amortization of loss on reac	30163	8.50% Senior Notes disc	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	20,759	31,874	70,046	78,057	78,376	86,190	169,409	195,796	133,662	179,835	202,788	229,647
002	Shared Services General Office	4260	Amortization of debt discou	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572
002	Shared Services General Office	4260	Amortization of debt discou	30167	4.15% Senior Notes discount	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518
002	Shared Services General Office	4281	Amortization of loss on reac	30167	4.15% Senior Notes discount	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988
002	Shared Services General Office	4260	Amortization of debt discou	30168	4.125 Senior Notes	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	19,889	28,670	16,974	20,164	30,675	44,678	72,941	87,590	61,110	68,996	45,737	22,615
002	Shared Services General Office	4310	Other interest expense	30172	CP- Morgan Stanley Int Exp	-	-	-	-	11,383	21,302	8,953	-	-	-	-	-
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	14,717	13,206	13,488	19,060	28,075	43,862	71,761	108,555	127,474	92,044	81,508	97,597
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	-	-	-	19,299	22,449	21,991	59,757	62,899	79,200	90,911	60,790	44,687
002	Shared Services General Office	4091	Income taxes, utility operati	30201	Federal Income Taxes	(5,552,937)	2,904,911	(1,218,290)	80,388,115	(35,339)	357,260	35,330,157	570,972	396,335	(38,887,185)	130,222	78,842
002	Shared Services General Office	4101	Provision for deferred incon	30201	Federal Income Taxes	6,927,210	-	-	(78,252,562)	-	-	(34,684,700)	-	-	34,609,479	(1,358,235)	-
002	Shared Services General Office	4091	Income taxes, utility operati	30202	State Income Taxes	270,329	866,448	88,589	(6,007,828)	624,136	(137,522)	(31,588)	(886,792)	(87,853)	214,608	431,179	150,606
002	Shared Services General Office	4101	Provision for deferred incon	30202	State Income Taxes	(593,378)	-	-	2,168,844	-	-	(455,027)	-	-	760,037	-	-
002	Shared Services General Office	4101	Provision for deferred incon	30205	FIN48 Federal Tax Expense	-	-	-	3,438,941	-	-	-	-	-	-	-	-
002	Shared Services General Office	4190	Interest and dividend incom	30604	Int & Div Income-Misc	(0)	-	-	-	(28)	-	-	-	-	(81)	(1,746)	(19)
002	Shared Services General Office	4190	Interest and dividend incom	30612	Int & Div Inc-Interco	(82,104)	(90,051)	(94,833)	(72,632)	(40,278)	(37,602)	(46,441)	(44,028)	(49,270)	(55,849)	(62,192)	(56,480)
002	Shared Services General Office	4261	Donations	30702	Education	-	-	-	7,085	-	-	-	-	-	17,368	-	-
002	Shared Services General Office	4265	Other deductions	30702	Education	-	-	-	-	-	-	182	-	-	-	-	-
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	-	(462)	-	-	-	-	-	-	(9,341)	241,363	283,081	-
002	Shared Services General Office	4261	Donations	30705	Health	1,290	-	500	-	-	2,199	1,600	-	63,000	-	-	16,000
002	Shared Services General Office	4261	Donations	30706	Museums & Arts	-	-	-	1,835	-	-	-	-	5,000	-	-	-
002	Shared Services General Office	4261	Donations	30710	Youth Clubs & Centers	250	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4261	Donations	30711	Energy Assistance Program	-	-	-	-	1,600	7,500	-	-	-	500	-	-
002	Shared Services General Office	4261	Donations	30738	Community Welfare	25,000	-	5,500	5,000	-	-	11,000	1,500	35,150	10,300	2,000	5,200
002	Shared Services General Office	4265	Other deductions	30735	Community Welfare	-	-	-	-	-	-	-	-	1,000	-	-	-
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	3,255	659	1,000	8,728	-	1,230	355	3,133	61,812	1,679	720	350
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	64,426	656	226	350	1,078	338,729	8,075	2,406	105	429	672	935
002	Shared Services General Office	4264	Civic, Political and Related	30743	Entertainment & Sports Events	499	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	19,093	365	64,464	189,568	(189,568)	274,158	86,009	36,543	123,617	169,107	51,787	44,175
002	Shared Services General Office	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583
002	Shared Services General Office	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750
002	Shared Services General Office	4270	Interest on long-Term debt	30936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667
002	Shared Services General Office	4270	Interest on long-Term debt	30937	LTD-Rate Lock	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526
002	Shared Services General Office	4270	Interest on long-Term debt	30939	Fixed Rate due 2017	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917
002	Shared Services General Office	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2019	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500
002	Shared Services General Office	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333
002	Shared Services General Office	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167
002	Shared Services General Office	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750
002	Shared Services General Office	4081	Taxes other than Income ta	40001	Billed to West Tex Div	(25,051)	(27,556)	(23,440)	(23,445)	(24,201)	(69,325)	(18,654)	(32,399)	(25,796)	(28,047)	(25,632)	(32,443)
002	Shared Services General Office	9220	A&G-Administrative expens	40001	Billed to West Tex Div	(524,240)	(1,287,854)	160,234	(923,323)	(587,236)	(552,168)	(459,758)	(746,641)	(572,562)	(746,217)	(563,356)	(944,758)
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(4,974)	(7,311)	(4,883)	(5,454)	(4,879)	(2,459)	(4,759)	(5,243)	(6,583)	(5,249)	(4,509)	(5,580)
002	Shared Services General Office	4270	Interest on long-Term debt	40001	Billed to West Tex Div	(748,259)	(748,259)	(748,259)	(748,259)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)
002	Shared Services General Office	4280	Amortization of debt discou	40001	Billed to West Tex Div	(8,345)	(8,345)	(8,345)	(8,345)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)
002	Shared Services General Office	4281	Amortization of loss on reac	40001	Billed to West Tex Div	(13,600)	(13,600)	(13,600)	(13,600)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)
002	Shared Services General Office	4261	Donations	40001	Billed to West Tex Div	(1,693)	(130)	(447)	(1,016)	(104)	(533)	(823)	(131)	(6,152)	(17,621)	(18,659)	(1,384)
002	Shared Services General Office	4300	Interest on debt to associat	40001	Billed to West Tex Div	(5,811)	(6,064)	(6,073)	(5,930)	(5,965)	(5,911)	(6,569)	(6,463)	(5,867)	(7,384)	(7,380)	(6,193)
002	Shared Services General Office	4190	Interest and dividend incom	40001	Billed to West Tex Div	5,238	5,745	6,050	4,634	2,632	2,455	3,033	2,875	3,217	3,652	4,175	3,689
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	57	(6,794)	(11,568)	(18,607)	216	(42,663)	(14,056)	(6,301)	(17,423)	(14,469)	(9,127)	(14,000)
002	Shared Services General Office	4320	Allowance for borrowed fun	40001	Billed to West Tex Div	402	443	474	530	566	585	599	637	662	704	746	785
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(15,361)	(16,763)	(18,471)	(20,602)	(23,679)	(26,646)	(37,711)	(42,356)	(38,405)	(40,851)	(37,955)	(38,423)
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	-	-	-	-	(6)	(57)	-	(4)	-	-	-	(435)
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(88,018)	(76,591)	(74,959)	(75,086)	(80,543)	(80,493)	(84,932)	(85,497)	(85,068)	(84,935)	(84,934)	(85,294)
002	Shared Services General Office	4081	Taxes other than Income ta	40002	Billed to CO/KS Div	(21,012)	(23,114)	(19,661)	(19,665)	(20,448)	(58,573)	(15,761)	(27,374)	(21,795)	(23,697)	(21,667)	(27,411)
002	Shared Services General Office	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	(424,597)	(1,052,585)	163,612	(775,124)	(493,209)	(463,745)	(387,864)	(630,043)	(478,904)	(626,685)	(474,062)	(792,999)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(558)	(232)	(321)	(819)	(224)	(2,172)	(283)	(384)	(3,429)	(675)	(352)	(356)
002	Shared Services General Office	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	(618,076)	(618,076)	(618,076)	(618,076)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)

002	Shared Services General Office	4280	Amortization of debt discou	40002	Billed to CO/KS Div	(6,893)	(6,893)	(6,893)	(6,893)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)
002	Shared Services General Office	4281	Amortization of loss on reac	40002	Billed to CO/KS Div	(11,233)	(11,233)	(11,233)	(11,233)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)
002	Shared Services General Office	4261	Donations	40002	Billed to CO/KS Div	(1,399)	(107)	(369)	(839)	(82)	(498)	(646)	(103)	(4,833)	(13,843)	(14,659)	(1,088)	
002	Shared Services General Office	4300	Interest on debt to associati	40002	Billed to CO/KS Div	(4,800)	(5,009)	(5,016)	(4,899)	(4,686)	(4,644)	(5,161)	(5,078)	(4,609)	(5,801)	(5,798)	(4,865)	
002	Shared Services General Office	4190	Interest and dividend incom	40002	Billed to CO/KS Div	4,327	4,746	4,998	3,828	2,068	1,929	2,382	2,259	2,528	2,869	3,280	2,898	
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	47	(5,612)	(9,555)	(15,370)	170	(33,516)	(11,043)	(4,950)	(13,668)	(11,367)	(7,170)	(10,999)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40002	Billed to CO/KS Div	332	366	391	438	445	444	470	500	520	553	586	617	
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	(12,688)	(13,847)	(15,257)	(17,017)	(18,803)	(20,933)	(29,626)	(33,275)	(30,171)	(32,093)	(29,817)	(30,186)	
002	Shared Services General Office	4263	Penalties	40002	Billed to CO/KS Div	-	-	-	-	(5)	(45)	-	(3)	-	-	-	(342)	
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(73,512)	(64,133)	(62,613)	(62,717)	(67,811)	(67,810)	(71,510)	(72,099)	(72,111)	(72,172)	(65,502)	(65,768)	
002	Shared Services General Office	4081	Taxes other than income ta	40003	Billed to LA Div	(26,604)	(31,464)	(26,764)	(26,770)	(27,954)	(30,076)	(21,546)	(37,423)	(29,797)	(32,396)	(29,807)	(37,474)	
002	Shared Services General Office	9220	A&G-Administrative expens	40003	Billed to LA Div	(677,337)	(1,432,091)	223,347	(1,054,676)	(675,115)	(634,876)	(530,951)	(861,587)	(655,567)	(857,572)	(648,885)	(1,084,676)	
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(992)	(412)	(570)	(1,455)	(400)	(3,674)	(505)	(685)	(6,115)	(1,204)	(628)	(634)	
002	Shared Services General Office	4270	Interest on long-Term debt	40003	Billed to LA Div	(1,097,759)	(1,097,759)	(1,097,759)	(1,097,759)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)
002	Shared Services General Office	4280	Amortization of debt discou	40003	Billed to LA Div	(12,243)	(12,243)	(12,243)	(12,243)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)
002	Shared Services General Office	4281	Amortization of loss on reac	40003	Billed to LA Div	(19,952)	(19,952)	(19,952)	(19,952)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)
002	Shared Services General Office	4261	Donations	40003	Billed to LA Div	(2,484)	(191)	(655)	(1,490)	(146)	(887)	(1,153)	(183)	(8,620)	(24,691)	(26,146)	(1,940)	
002	Shared Services General Office	4300	Interest on debt to associati	40003	Billed to LA Div	(8,526)	(8,896)	(8,910)	(8,700)	(8,356)	(8,283)	(9,205)	(9,057)	(8,221)	(10,347)	(10,341)	(8,678)	
002	Shared Services General Office	4190	Interest and dividend incom	40003	Billed to LA Div	7,685	8,429	8,876	6,798	3,688	3,441	4,249	4,029	4,508	5,118	5,850	5,170	
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	84	(9,967)	(16,970)	(27,298)	303	(59,780)	(19,696)	(8,928)	(24,414)	(20,274)	(12,789)	(19,617)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40003	Billed to LA Div	590	650	695	778	793	791	839	892	928	988	1,045	1,100	
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(22,536)	(24,593)	(27,098)	(30,224)	(33,180)	(37,337)	(52,841)	(59,350)	(53,814)	(57,241)	(53,183)	(53,840)	
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	-	-	-	-	(9)	(80)	-	(6)	-	-	-	(609)	
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(100,442)	(87,391)	(85,524)	(85,669)	(92,969)	(92,967)	(98,026)	(98,421)	(98,040)	(98,063)	(98,086)	(98,504)	
002	Shared Services General Office	4081	Taxes other than income ta	40004	Billed to Mid St Div	(32,521)	(35,772)	(30,429)	(30,436)	(30,747)	(33,699)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)	(41,217)	
002	Shared Services General Office	9220	A&G-Administrative expens	40004	Billed to Mid St Div	(672,259)	(1,642,709)	223,120	(1,190,185)	(740,651)	(696,645)	(584,083)	(947,679)	(720,975)	(941,214)	(715,054)	(1,191,072)	
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(977)	(405)	(561)	(1,433)	(405)	(3,918)	(510)	(692)	(6,182)	(1,217)	(635)	(641)	
002	Shared Services General Office	4270	Interest on long-Term debt	40004	Billed to Mid St Div	(1,081,339)	(1,081,339)	(1,081,339)	(1,081,339)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)
002	Shared Services General Office	4280	Amortization of debt discou	40004	Billed to Mid St Div	(12,080)	(12,080)	(12,080)	(12,080)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)
002	Shared Services General Office	4281	Amortization of loss on reac	40004	Billed to Mid St Div	(19,653)	(19,653)	(19,653)	(19,653)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)
002	Shared Services General Office	4261	Donations	40004	Billed to Mid St Div	(2,447)	(188)	(645)	(1,468)	(148)	(897)	(1,166)	(185)	(8,714)	(24,961)	(26,432)	(1,961)	
002	Shared Services General Office	4300	Interest on debt to associati	40004	Billed to Mid St Div	(8,398)	(8,763)	(8,776)	(8,570)	(8,449)	(8,374)	(9,306)	(9,156)	(8,311)	(10,460)	(10,454)	(8,772)	
002	Shared Services General Office	4190	Interest and dividend incom	40004	Billed to Mid St Div	7,570	8,303	8,744	6,697	3,728	3,478	4,296	4,073	4,558	5,174	5,914	5,226	
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	83	(9,818)	(16,717)	(26,889)	306	(60,434)	(19,911)	(8,925)	(24,680)	(20,496)	(12,928)	(19,832)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40004	Billed to Mid St Div	581	640	685	766	802	800	848	902	938	997	1,056	1,112	
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(22,199)	(24,225)	(26,693)	(29,772)	(33,543)	(37,745)	(53,419)	(59,998)	(54,402)	(57,867)	(53,764)	(54,428)	
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	-	-	-	-	(9)	(81)	-	(6)	-	-	-	(616)	
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(114,083)	(99,244)	(97,122)	(97,287)	(102,159)	(102,177)	(107,729)	(108,750)	(108,770)	(108,944)	(108,970)	(109,427)	
002	Shared Services General Office	4081	Taxes other than income ta	40007	Billed to Nonutilities	(7,773)	(8,551)	(7,273)	(7,275)	(9,398)	(26,921)	(7,244)	(12,582)	(10,016)	(10,892)	(9,954)	(12,599)	
002	Shared Services General Office	9220	A&G-Administrative expens	40007	Billed to Nonutilities	(60,439)	(277,186)	166,877	(216,689)	(178,051)	(152,952)	(115,524)	(221,985)	(171,816)	(236,853)	(163,749)	(292,887)	
002	Shared Services General Office	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	(122,522)	(134,773)	(114,642)	(114,668)	(118,964)	(340,775)	(91,694)	(159,261)	(126,804)	(137,668)	(125,999)	(159,476)	
002	Shared Services General Office	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	(2,343,972)	(5,965,489)	1,054,743	(4,351,851)	(2,670,449)	(2,545,115)	(2,053,850)	(3,485,577)	(2,640,008)	(3,481,027)	(2,558,824)	(4,424,350)	
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(25,081)	(35,899)	(24,251)	(27,838)	(24,155)	(14,592)	(23,637)	(26,129)	(46,059)	(26,498)	(22,497)	(27,744)	
002	Shared Services General Office	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	(4,646,710)	(4,646,710)	(4,646,710)	(4,646,710)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)
002	Shared Services General Office	4280	Amortization of debt discou	40008	Billed to Mid-Tex Div	(51,823)	(51,823)	(51,823)	(51,823)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)
002	Shared Services General Office	4281	Amortization of loss on reac	40008	Billed to Mid-Tex Div	(84,453)	(84,453)	(84,453)	(84,453)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)
002	Shared Services General Office	4261	Donations	40008	Billed to Mid-Tex Div	(10,515)	(808)	(2,773)	(6,308)	(608)	(3,688)	(4,788)	(760)	(35,800)	(102,543)	(108,584)	(8,056)	
002	Shared Services General Office	4300	Interest on debt to associati	40008	Billed to Mid-Tex Div	(36,089)	(37,656)	(37,714)	(36,828)	(34,711)	(34,400)	(38,229)	(37,612)	(34,142)	(42,972)	(42,945)	(36,038)	
002	Shared Services General Office	4190	Interest and dividend incom	40008	Billed to Mid-Tex Div	32,530	35,678	37,573	28,777	15,316	14,289	17,648	16,731	18,723	21,253	24,297	21,470	
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	356	(42,189)	(71,835)	(115,548)	1,258	(248,269)	(81,797)	(38,664)	(101,389)	(84,198)	(53,111)	(81,471)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40008	Billed to Mid-Tex Div	2,496	2,750	2,942	3,291	3,293	3,285	3,485	3,706	3,854	4,096	4,339	4,567	
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(95,392)	(104,099)	(114,703)	(127,937)	(137,798)	(155,062)	(219,450)	(246,480)	(223,489)	(237,724)	(220,870)	(223,597)	
002	Shared Services General Office	4263	Penalties	40008	Billed to Mid-Tex Div	-	-	-	-	(35)	(331)	-	(26)	-	-	-	(2,531)	
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(430,116)	(374,211)	(366,216)	(366,837)	(395,539)	(395,534)	(417,090)	(419,799)	(418,235)	(417,600)	(417,698)	(419,473)	
002	Shared Services General Office	4081	Taxes other than income ta	40009	Billed to MS Div	(23,199)	(25,618)	(21,707)	(21,712)	(20,928)	(59,950)	(16,131)	(28,017)	(22,307)	(24,254)	(22,166)	(28,056)	
002	Shared Services General Office	9220	A&G-Administrative expens	40009	Billed to MS Div	(475,390)	(1,168,022)	169,102	(855,775)	(507,291)	(477,012)	(399,414)	(646,680)	(492,550)	(643,852)	(487,588)	(814,014)	
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(741)	(307)	(426)	(1,087)	(308)	(2,981)	(388)	(527)	(4,705)	(926)	(483)	(488)	
002	Shared Services General Office	4270	Interest on long-Term debt	40009	Billed to MS Div	(819,801)	(819,801)	(819,801)	(819,801)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)
002	Shared Services General Office	4280	Amortization of debt discou	40009	Billed to MS Div	(9,143)	(9,143)	(9,143)	(9,143)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)
002	Shared Services General Office	4281	Amortization of loss on reac	40009	Billed to MS Div	(14,900)	(14,900)	(14,900)	(14,900)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)
002	Shared Services General Office	4261	Donations	40009	Billed to MS Div	(1,855)	(142)	(489)	(1,113)	(113)	(683)	(887)	(141)	(6,632)	(18,998)	(20,117)	(1,492)	
002	Shared Services General Office	4300	Interest on debt to associati	40009	Billed to MS Div	(6,367)	(6,644)	(6,654)	(6,497)	(6,431)	(6,373)	(7,082)	(6,968)	(6,325)	(7,961)	(7,956)	(6,677)	
002	Shared Services General Office	4190	Interest and dividend incom	40009	Billed to MS Div	5,739	6,295	6,629	5,077	2,838	2,647	3,269	3,100	3,469	3,937	4,501	3,978	
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	63	(7,443)	(12,673)	(20,386)	233	(45,995)	(15,154)	(6,793)	(18,784)	(15,599)	(9,839)	(15,094)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40009	Billed to MS Div	440	485	519	581	610	609	648	687	714	759	804	846	
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(16,830)	(18,366)	(20,237)	(22,571)	(25,529)	(28,727)	(40,858)	(45,664)	(41,404)	(44,042)	(40,919)	(41,424)	
002	Shared Services General Office	4263	Penalties	40009	Billed to MS Div	-	-	-	-	(7)	(61)	-	(5)	-	-	-	(469)	
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(81,558)	(70,972)	(69,458)	(69,576)	(69,727)	(69,726)	(73,514)	(73,694)	(73,541)	(73,628)	(73,646)	(73,958)	
002	Shared Services General Office	4081	Taxes other than income ta	40010	Billed to Atmos Pipeline Div	(42,968)	(47,262)	(40,203)	(40,212)	(47,621)	(136,413)	(36,705)	(63,753)	(50,760)	(55,189)	(50,438)	(63,839)	
002	Shared Services General Office	9220	A&G-Administrative expens	40010	Billed to Atmos Pipeline Div	(930,217)	(2,125,134)	39,835	(1,442,873)	(1,119,531)	(1,104,612)	(881,440)	(1,425,585)	(1,122,212)	(1,452,343)	(1,088,811)	(1,795,479)	
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(9,760)	(12,969)	(9,051)	(11,185)	(10,027)	(9,948)	(9,933)	(11,116)	(24,851)	(11,818)	(9,612)	(11,703)	
002	Shared Services General Office	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	(2,716,250)	(2,716,250)	(2,716,250)	(2,716,250)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)
002	Shared Services General Office	4280	Amortization of debt discou	40010	Billed to Atmos Pipeline Div	(30,293)	(30,293)	(30,293)	(30,293)	(32,569)	(32,569)	(32,569)	(32,569)	(32,569)	(32,569)	(32,569)	(32,569)	(32,569)
002	Shared Services General Office	4281	Amortization of loss on reac	40010	Billed to Atmos Pipeline Div	(49,368)	(49,368)	(49,368)	(49,368)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)
002	Shared Services General Office	4261	Donations	40010	Billed to Atmos Pipeline Div	(6,147)	(472)	(1,621)	(3,687)	(398)	(2,416)	(3,137)	(498)	(23,458)	(67,193)	(71,151)	(5,279)	
002	Shared Services General Office	4300	Interest on debt to associati	40010	Billed to Atmos Pipeline Div	(21,096)	(22,012)	(22,046)	(21,528)	(22,745)	(22,541)	(25,050)	(24,646)	(22,372)	(28,158)	(28,140)	(23,615)	
002	Shared Services General Office	4190	Interest and dividend incom	40010	Billed to Atmos Pipeline Div	19,015	20,856	21,963	16,821	10,036	9,383	11,564	10,953	12,268	13,927	15,921	14,068	
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	208	(24,662)	(41,991)	(67,544)	824	(162,681)	(53,599)	(24,025)	(66,437)	(55,172)	(34,802)	(53,386)	
002	Shared Services General Office	4320	Allowance for borrowed fun	40010	Billed to Atmos Pipeline Div	1,459	1,608	1,719	1,924	2,158	2,153	2,283	2,428	2,525	2,684	2,843	2,992	
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(55,762)	(60,851)	(67,050)	(74,786)	(90,294)	(101,606)	(143,797)	(161,509)	(146,444)	(155,772)	(144,728)	(146,515)	
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Div	-	-	-	-	(23)	(217)	-	(17)	-	-	-	(1,658)	
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	(235,644)	(217,099)	(217,871)	(218,145)	(250,685)	(250,681)	(225,966)	(225,938)	(225,721)	(225,768)	(225,818)	(227,017)	
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	(39,614)	(33,060)	(33,255)	(33,307)	(45,289)	(45,320)	(47,819)	(47,887)	(47,892)	(48,599)	(48,725)	(48,687)	
012	Customer Support	9200	A&G-Administrative & gene	01000	Non-project Labor	313,627	317,766	343,474	343,441	474,815	328,990	336,518	333,882	327,418	316,101	468,262	310,228	
012	Customer Support	9030	Customer accounts-Custom	01000	Non-project Labor	1,744,922	1,736,803	1,700,794	1,777,005	2,483,363	1,665,433	1,693,056	1,712,139	1,673,591	1,695,727	2,635,235	1,631,338	
012	Customer Support	9010	Customer accounts-Operati	01000	Non-project Labor	419,647	417,266	413,105	504,952	577,668	393,357	386,525	388,931	387,538	454,185	530,723	359,817	
012	Customer Support	8700	Distribution-Operation supe	01000	Non-project Labor	-	-	-	-	-	267	30	-	267	-	-	-	
012	Customer Support	9200	A&G-Administrative & gene	01001	Capital Labor	108,307	92,790	74,526	52,265	51,089	21,643	15,813	17,861	21,563	23,652	48,142	29,952	
012	Customer Support	9200	A&G-Administrative & gene	01002	Capital Labor Contra	(90,984)	(87,581)	(82,656)	(108,623)	(113,089)	(54,372)	(50,719)	(39,781)	(54,129)	(46,187)	(114,482)	(70,014)	
012	Customer Support	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	29,637	49,113	30,028	34,326	(121,222)	18,961	53,336	15,408	13,238	41,191	(143,227)	30,536	
012	Customer Support	9030	Customer accounts-Custom	01008	Expense Labor Accrual	158,993	257,679	67,035	218,617	(650,264)	86,736	262,245	94,194	64,566	266,374	(747,803)	131,762	

012	Customer Support	9010	Customer accounts-Operati	01008	Expense Labor Accrual	42,975	61,756	18,575	101,011	(202,077)	21,746	55,929	19,529	19,680	46,669	(171,361)	37,482
012	Customer Support	8700	Distribution-Operation supe	01008	Expense Labor Accrual	-	-	-	-	-	80	(67)	(14)	147	(147)	-	-
012	Customer Support	9200	A&G-Administrative & gene	01010	PTO Accrual	(15,663)	-	-	(21,829)	-	-	(8,036)	-	-	14,483	-	-
012	Customer Support	9200	A&G-Administrative & gene	01011	Capital Labor Transfer In	58,083	55,104	55,321	74,588	74,005	37,679	37,095	26,275	36,384	47,140	73,760	45,451
012	Customer Support	9200	A&G-Administrative & gene	01012	Capital Labor Transfer Out	(75,405)	(60,314)	(47,191)	(18,230)	(11,985)	(4,949)	(2,189)	(4,355)	(3,818)	(24,625)	(7,420)	(5,389)
012	Customer Support	9260	A&G-Employee pensions ar	01202	Pension Benefits Load	216,784	227,231	205,841	238,428	189,601	185,930	206,280	189,578	183,997	202,544	190,315	185,086
012	Customer Support	9260	A&G-Employee pensions ar	01203	OPEB Benefits Load	173,427	181,785	164,673	190,742	99,925	97,990	108,715	99,913	96,971	106,746	100,301	97,545
012	Customer Support	4081	Taxes other than income ta	01210	Fica Load	179,103	170,594	165,951	171,955	228,124	446,910	178,058	184,248	177,421	181,288	270,189	207,196
012	Customer Support	4081	Taxes other than income ta	01211	Futa Load	183	144	134	212	387	366	182	12,235	4,867	1,766	695	179
012	Customer Support	4081	Taxes other than income ta	01212	Suta Load	605	424	455	513	836	803	540	23,109	11,480	4,932	2,555	479
012	Customer Support	4081	Taxes other than income ta	01213	Fica Load Accrual	9,207	22,611	5,976	20,498	(64,341)	96,052	(53,947)	11,998	5,458	29,320	(81,870)	27,487
012	Customer Support	4081	Taxes other than income ta	01214	Futa Load Accrual	(38)	8	1	84	(81)	45	(28)	6,036	(3,441)	(1,441)	(1,120)	(53)
012	Customer Support	4081	Taxes other than income ta	01215	Suta Load Accrual	(65)	0	38	83	(166)	101	2	11,312	(5,241)	(2,862)	(3,026)	(258)
012	Customer Support	4081	Taxes other than income ta	01220	Denver City Tax Load	-	39	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions ar	01251	Medical Benefits Load	447,117	468,663	424,547	491,758	450,944	442,212	490,613	450,889	437,614	481,726	452,642	440,205
012	Customer Support	9260	A&G-Employee pensions ar	01257	ESOP Benefits Load	97,553	102,254	92,628	107,293	89,876	87,940	97,565	89,665	87,026	95,796	90,014	87,541
012	Customer Support	9260	A&G-Employee pensions ar	01260	HSA Benefits Load	2,710	2,840	2,573	2,980	2,562	2,513	2,788	2,562	2,486	2,737	2,572	2,501
012	Customer Support	9260	A&G-Employee pensions ar	01263	RSP FACC Benefits Load	18,969	19,883	18,011	20,862	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009
012	Customer Support	9260	A&G-Employee pensions ar	01266	Life Benefits Load	13,549	14,202	12,865	14,902	12,811	12,563	13,936	12,809	12,432	13,685	12,859	12,506
012	Customer Support	9260	A&G-Employee pensions ar	01269	LTD Benefits Load	21,678	22,723	20,584	23,843	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009
012	Customer Support	9030	Customer accounts-Custom	02005	Non-Inventory Supplies	670	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	02005	Non-Inventory Supplies	85	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	02005	Non-Inventory Supplies	326	275	279	238	271	281	339	605	72	289	1,623	1,359
012	Customer Support	9030	Customer accounts-Custom	02006	Purchasing Card Charges	17	(17)	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8740	Mains and Services Expens	03002	Vehicle Lease Payments	890	890	2,535	1,299	1,300	1,298	1,299	1,777	1,299	1,300	1,299	1,299
012	Customer Support	9210	A&G-Office supplies & expe	03004	Vehicle Expense	20	37	-	-	28	-	-	45	-	-	-	-
012	Customer Support	8740	Mains and Services Expens	03004	Vehicle Expense	534	378	1,312	984	654	244	508	379	461	291	292	177
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	-	750	-	-	-	-	-	-	3,550	800	-	-
012	Customer Support	9010	Customer accounts-Operati	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	257
012	Customer Support	9210	A&G-Office supplies & expe	04040	Community Rel&Trade Shows	-	-	-	1,775	225	-	-	-	-	300	-	-
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923
012	Customer Support	9030	Customer accounts-Custom	04130	Bank Service Charge	6,695	52,021	6,667	6,744	46,500	7,279	4,911	43,821	3,998	6,269	55,356	5,558
012	Customer Support	9210	A&G-Office supplies & expe	04130	Bank Service Charge	-	-	-	-	-	-	-	-	-	-	-	49
012	Customer Support	9030	Customer accounts-Custom	04201	Software Maintenance	-	-	-	-	256	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	04201	Software Maintenance	-	-	-	-	192	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	04201	Software Maintenance	324,975	326,740	326,709	326,709	335,954	303,699	323,162	320,700	325,597	329,907	1,263	636,452
012	Customer Support	9320	A&G-Maintenance of gener	04201	Software Maintenance	87	4,193	760	22	771	72	-	232	350	165	97	850
012	Customer Support	9010	Customer accounts-Operati	04212	IT Equipment	-	-	-	-	-	16	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	04212	IT Equipment	651	656	493	4,549	2,035	4,174	-	-	1,230	9	524	177
012	Customer Support	9230	A&G-Outside services empl	04212	IT Equipment	-	-	5	-	-	-	-	-	-	-	-	-
012	Customer Support	9320	A&G-Maintenance of gener	04212	IT Equipment	58	43	476	-	258	-	-	-	1,515	72	133	-
012	Customer Support	8740	Mains and Services Expens	04302	Heavy Equipment	-	-	4	-	-	-	-	-	-	-	-	-
012	Customer Support	9310	A&G-Rents	04581	Building Lease/Rents	150,201	150,201	150,201	150,201	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485
012	Customer Support	9010	Customer accounts-Operati	04582	Building Maintenance	-	-	-	-	-	-	-	-	35	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	04582	Building Maintenance	49,300	41,469	51,060	44,841	56,435	37,914	56,868	56,253	41,881	50,439	39,754	75,579
012	Customer Support	9310	A&G-Rents	04582	Building Maintenance	-	-	-	-	-	487	-	-	-	-	-	700
012	Customer Support	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	54	-	-	-
012	Customer Support	9200	A&G-Administrative & gene	04590	Utilities	-	-	1,148	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	04590	Utilities	8,161	9,700	10,254	10,013	9,916	8,174	7,323	7,295	6,809	6,971	6,971	8,947
012	Customer Support	9210	A&G-Office supplies & expe	04590	Utilities	8,921	10,304	9,833	12,707	9,548	11,584	6,303	14,957	7,497	9,209	8,285	7,912
012	Customer Support	9310	A&G-Rents	04590	Utilities	728	734	908	953	930	698	658	606	540	676	499	625
012	Customer Support	9210	A&G-Office supplies & expe	04592	Misc Rents	169	14	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05010	Office Supplies	41	(41)	52	49	-	110	711	333	1,468	546	635	310
012	Customer Support	9010	Customer accounts-Operati	05010	Office Supplies	326	606	126	2,783	229	478	691	196	66	-	230	679
012	Customer Support	8700	Distribution-Operation supe	05010	Office Supplies	-	-	-	-	-	-	38	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05010	Office Supplies	4,232	5,539	6,180	13,469	7,700	7,158	5,844	3,796	5,804	5,415	5,630	4,874
012	Customer Support	9030	Customer accounts-Custom	05111	Postage/Delivery Services	47	(21)	-	-	-	13	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05111	Postage/Delivery Services	39	-	-	169	-	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	961	1,893	1,091	3,189	2,040	1,722	1,919	2,316	2,002	1,766	1,728	1,779
012	Customer Support	9210	A&G-Office supplies & expe	05310	Monthly Lines and service	40,234	39,697	45,355	46,999	46,223	44,902	43,079	32,787	11,871	54,164	12,809	27,119
012	Customer Support	9030	Customer accounts-Custom	05312	Long Distance	-	5	-	8	-	9	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05312	Long Distance	-	1	-	-	-	-	-	-	-	-	-	5
012	Customer Support	9210	A&G-Office supplies & expe	05312	Long Distance	1,901	1,935	1,886	2,038	2,031	2,206	2,163	2,138	2,153	2,292	2,141	2,172
012	Customer Support	9210	A&G-Office supplies & expe	05314	Toll Free Long Distance	7,516	8,701	9,222	7,175	5,838	7,490	6,113	7,627	8,552	9,699	8,365	6,892
012	Customer Support	9210	A&G-Office supplies & expe	05316	Telecom Maintenance & Repair	53,883	41,706	40,586	40,586	(10,349)	37,025	66,165	5,080	36,930	36,667	36,667	36,519
012	Customer Support	9210	A&G-Office supplies & expe	05331	WAN/LAN/Internet Service	33,710	85,357	50,551	60,244	46,164	20,281	74,394	47,014	46,891	30,743	46,817	47,007
012	Customer Support	9210	A&G-Office supplies & expe	05364	Cellular, radio, pager charges	11,389	11,821	13,086	11,235	9,102	9,029	8,383	7,827	8,461	7,641	8,424	8,351
012	Customer Support	9210	A&G-Office supplies & expe	05376	Cell service for data uses	282	297	282	310	281	281	234	246	248	120	78	77
012	Customer Support	9030	Customer accounts-Custom	05377	Cell phone equipment and accessories	-	351	27	-	-	-	-	-	31	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05377	Cell phone equipment and accessories	401	381	35	265	35	-	-	-	178	-	312	-
012	Customer Support	9210	A&G-Office supplies & expe	05377	Cell phone equipment and accessories	1,756	2,240	3,158	2,064	1,082	1,733	536	514	1,037	140	1,289	451
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	3,014	4,595	2,684	6,170	2,344	3,655	4,913	488	472	1,772	285	1,871
012	Customer Support	9030	Customer accounts-Custom	05411	Meals and Entertainment	2,423	4,003	11,345	5,116	6,471	6,355	6,191	1,651	1,737	1,816	1,793	1,719
012	Customer Support	9010	Customer accounts-Operati	05411	Meals and Entertainment	11,230	10,188	15,872	16,522	10,213	6,669	19,125	3,976	9,748	7,855	6,377	9,695
012	Customer Support	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	11,699	11,332	5,590	13,193	3,137	13,773	8,455	2,303	4,555	8,379	4,653	8,216
012	Customer Support	9020	Customer accounts-Meter r	05411	Meals and Entertainment	-	61	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	-	54	-	491	2,404	-	2,166	26	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05412	Spousal & Dependent Travel	344	13	-	-	-	-	295	30	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05412	Spousal & Dependent Travel	-	89	275	2,372	(1,592)	-	4,422	10	-	21	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05412	Spousal & Dependent Travel	-	5,053	400	46	-	1,460	5,221	-	-	-	-	-
012	Customer Support	4265	Other deductions	05413	Transportation	42	-	-	58	117	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05413	Transportation	6,230	4,101	5,524	4,840	2,219	2,775	2,038	6,483	6,000	1,646	3,821	2,858
012	Customer Support	9010	Customer accounts-Operati	05413	Transportation	27,098	12,967	16,148	20,363	14,740	9,467	5,561	7,936	13,008	6,425	7,539	10,635
012	Customer Support	8700	Distribution-Operation supe	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05413	Transportation	14,096	13,019	11,200	16,082	6,331	13,353	6,766	8,989	6,801	7,378	5,036	7,989
012	Customer Support	9230	A&G-Outside services empl	05413	Transportation	396	332	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9020	Customer accounts-Meter r	05413	Transportation	-	406	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05414	Lodging	2,732	3,497	4,476	2,740	3,547	12,713	511	1,442	2,903	224	971	1,318
012	Customer Support	9010	Customer accounts-Operati	05414	Lodging	10,188	10,519	10,953	10,147	4,710	10,200	2,079	2,437	4,596	4,730	8,409	13,544
012	Customer Support	9210	A&G-Office supplies & expe	05414	Lodging	11,156	9,201	7,851	10,378	4,552	9,481	3,732	3,472	5,700	3,623	2,466	8,241
012	Customer Support	9230	A&G-Outside services empl	05414	Lodging	146	-	-	-	-	-	-	-	-	-	-	-

012	Customer Support	9020	Customer accounts-Meter r	05414	Lodging	-	181	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05415	Membership Fees	312	-	-	23	-	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05415	Membership Fees	-	245	240	-	-	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05415	Membership Fees	-	866	-	5,750	235	-	-	-	95	-	-	798
012	Customer Support	9030	Customer accounts-Custom	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	90	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	35
012	Customer Support	4265	Other deductions	05419	Misc Employee Expense	-	-	-	124	-	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	50	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05419	Misc Employee Expense	-	70	-	45	144	70	-	-	-	8	-	125
012	Customer Support	9210	A&G-Office supplies & expe	05419	Misc Employee Expense	-	35	-	1,691	-	1,605	26	792	132	59	(1,604)	-
012	Customer Support	9030	Customer accounts-Custom	05420	Employee Development	-	398	655	-	199	-	-	1,197	-	-	-	1,595
012	Customer Support	9010	Customer accounts-Operati	05420	Employee Development	909	1,385	730	-	-	-	-	-	7,735	3,045	250	2,890
012	Customer Support	9210	A&G-Office supplies & expe	05420	Employee Development	-	17,177	5,290	7,160	1,460	1,350	295	17,910	(765)	-	895	950
012	Customer Support	9030	Customer accounts-Custom	05421	Training	-	-	-	495	-	-	-	-	-	-	-	295
012	Customer Support	9010	Customer accounts-Operati	05421	Training	-	730	655	-	13	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05421	Training	2,395	1,460	1,350	1,703	5,845	-	1,085	-	-	1,390	100	10,750
012	Customer Support	9030	Customer accounts-Custom	05424	Books & Manuals	-	-	-	392	-	-	-	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	05424	Books & Manuals	-	-	-	-	-	-	72	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05424	Books & Manuals	332	196	-	-	39	-	438	195	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	05427	Technical (Job Skills) Training	1,050	-	-	3,395	-	-	2,415	159	-	-	-	2,290
012	Customer Support	9030	Customer accounts-Custom	06111	Contract Labor	-	-	-	-	-	-	237	-	-	-	-	-
012	Customer Support	9010	Customer accounts-Operati	06111	Contract Labor	-	-	895	-	-	-	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	06111	Contract Labor	290,246	282,272	273,270	527,052	99,855	188,498	187,570	195,686	276,513	279,158	247,997	251,251
012	Customer Support	9230	A&G-Outside services empl	06111	Contract Labor	48,664	77	68,220	97,699	16,921	15,053	18,282	54,913	21,279	9,878	16,050	23,032
012	Customer Support	9010	Customer accounts-Operati	06112	Collection Fees	-	-	-	-	-	-	100	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	06116	Bill Print Fees	-	-	-	-	-	-	-	42,592	25,514	-	-	-
012	Customer Support	9260	A&G-Employee pensions a	07421	Service Awards	1,275	5,222	9,576	4,921	10,513	4,472	9,781	2,052	8,073	3,577	4,563	3,962
012	Customer Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Incentive Plan - Performance	22,821	164,424	-	-	10,829	10,479	10,828	10,829	10,130	10,829	10,479	42,785
012	Customer Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan - Time Lapse	13,169	39,880	-	-	9,113	8,819	9,113	9,113	8,525	9,113	11,088	29,757
012	Customer Support	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	1,214	3,724	-	-	1,254	21,473	(9,977)	976	913	976	944	976
012	Customer Support	9210	A&G-Office supplies & expe	07490	SERP Capitalized	-	-	-	-	-	34	-	-	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	07495	Employee Broadcast and Publication	-	-	-	860	71	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	74	459	733	1,142	123	81	503	247	192	312	289	471
012	Customer Support	9030	Customer accounts-Custom	07499	Misc Employee Welfare Exp	129	187	2,023	268	1,298	55	1,361	24	61	1,078	190	124
012	Customer Support	9010	Customer accounts-Operati	07499	Misc Employee Welfare Exp	307	1,038	1,686	2,205	547	291	1,703	1,078	275	26	283	17
012	Customer Support	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	5,948	13,607	8,865	9,585	9,773	11,978	14,937	3,353	11,647	6,314	11,246	5,157
012	Customer Support	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	87	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	600	-	-
012	Customer Support	4265	Other deductions	07590	Misc General Expense	-	-	-	-	87	-	-	-	-	-	-	-
012	Customer Support	9030	Customer accounts-Custom	07590	Misc General Expense	-	-	33	860	-	-	-	-	-	-	65	-
012	Customer Support	9010	Customer accounts-Operati	07590	Misc General Expense	59	-	881	215	(69)	-	21	-	-	-	-	-
012	Customer Support	9302	Miscellaneous general expe	07590	Misc General Expense	-	-	-	-	-	-	-	88,362	-	-	-	-
012	Customer Support	9210	A&G-Office supplies & expe	07590	Misc General Expense	2,200	3,474	800	1,436	192	297	508	409	878	1,080	290	458
012	Customer Support	9210	A&G-Office supplies & expe	09195	Use only for HR exp default ***Formerly:UCG Beg Bal***	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plant	804,280	767,570	757,954	757,588	785,631	785,666	792,573	792,614	792,668	795,174	789,015	791,196
012	Customer Support	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
012	Customer Support	4091	Income taxes, utility operati	30201	Federal Income Taxes	-	-	-	1,040,324	-	-	-	-	-	-	-	-
012	Customer Support	4101	Provision for deferred incon	30201	Federal Income Taxes	-	-	-	(1,075,153)	-	-	-	-	-	-	-	-
012	Customer Support	4091	Income taxes, utility operati	30202	State Income Taxes	-	-	-	63,658	-	-	-	-	-	-	-	-
012	Customer Support	4101	Provision for deferred incon	30202	State Income Taxes	-	-	-	(72,308)	-	-	-	-	-	-	-	-
012	Customer Support	4261	Donations	30702	Education	-	-	-	2,000	-	-	-	500	-	-	-	-
012	Customer Support	4265	Other deductions	30705	Health	-	-	-	-	1,820	-	-	-	-	-	-	-
012	Customer Support	4261	Donations	30736	Community Welfare	-	2,500	-	-	-	-	-	-	400	320	667	-
012	Customer Support	4265	Other deductions	30736	Community Welfare	-	23	2,500	-	-	2,078	78	-	-	222	-	-
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	-	312	585	1,736	395	188	5,182	239	1,269	45	266	-
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	2,243	-	590	2,779	84	1,886	2,609	-	-	-	4,663	104
012	Customer Support	4081	Taxes other than income ta	40001	Billed to West Tex Div	(23,398)	(23,870)	(21,788)	(23,821)	(21,472)	(58,549)	(17,567)	(29,695)	(23,990)	(26,184)	(23,685)	(28,336)
012	Customer Support	9220	A&G-Administrative expens	40001	Billed to West Tex Div	(479,069)	(519,925)	(462,704)	(546,183)	(430,843)	(430,267)	(470,115)	(462,952)	(436,038)	(475,567)	(411,236)	(473,484)
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Tex Div	(76,360)	(71,967)	(72,005)	(71,989)	(74,609)	(74,648)	(75,291)	(75,705)	(75,719)	(75,964)	(75,960)	(76,176)
012	Customer Support	4081	Taxes other than income ta	40002	Billed to CO/KS Div	(18,976)	(19,358)	(17,671)	(19,320)	(17,648)	(48,122)	(14,438)	(24,406)	(19,717)	(21,521)	(19,468)	(23,269)
012	Customer Support	9220	A&G-Administrative expens	40002	Billed to CO/KS Div	(388,540)	(421,675)	(375,267)	(442,971)	(354,111)	(353,638)	(386,390)	(372,283)	(357,559)	(390,887)	(337,998)	(389,159)
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	(61,511)	(57,856)	(57,886)	(57,857)	(60,790)	(60,797)	(61,354)	(61,703)	(61,714)	(61,915)	(55,788)	(55,943)
012	Customer Support	4081	Taxes other than income ta	40003	Billed to LA Div	(27,102)	(27,649)	(25,236)	(27,593)	(24,835)	(67,718)	(20,318)	(34,345)	(27,745)	(30,284)	(27,394)	(32,773)
012	Customer Support	9220	A&G-Administrative expens	40003	Billed to LA Div	(554,917)	(602,242)	(535,961)	(632,557)	(498,314)	(497,647)	(543,736)	(523,885)	(503,166)	(550,064)	(475,639)	(547,633)
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	(91,507)	(86,129)	(86,173)	(86,131)	(89,049)	(89,059)	(89,843)	(87,839)	(87,769)	(88,052)	(88,048)	(88,297)
012	Customer Support	4081	Taxes other than income ta	40004	Billed to Mid St Div	(25,979)	(26,503)	(24,192)	(26,449)	(23,956)	(65,321)	(19,599)	(33,129)	(26,764)	(29,212)	(26,424)	(31,613)
012	Customer Support	9220	A&G-Administrative expens	40004	Billed to Mid St Div	(531,918)	(577,281)	(513,747)	(606,436)	(480,674)	(480,032)	(524,489)	(505,340)	(485,355)	(530,593)	(458,802)	(528,248)
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	(84,733)	(79,645)	(79,687)	(79,647)	(82,890)	(82,814)	(83,572)	(84,182)	(84,197)	(84,470)	(84,466)	(84,706)
012	Customer Support	4081	Taxes other than income ta	40008	Billed to Mid-Tex Div	(124,015)	(126,518)	(115,484)	(126,261)	(114,131)	(311,205)	(93,374)	(157,835)	(127,511)	(139,174)	(125,890)	(150,612)
012	Customer Support	9220	A&G-Administrative expens	40008	Billed to Mid-Tex Div	(2,539,212)	(2,755,761)	(2,452,470)	(2,894,935)	(2,290,038)	(2,286,976)	(2,498,782)	(2,407,551)	(2,312,337)	(2,527,863)	(2,185,835)	(2,516,688)
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(426,190)	(401,829)	(402,026)	(401,838)	(416,625)	(416,672)	(420,278)	(420,681)	(420,754)	(422,056)	(422,038)	(423,183)
012	Customer Support	4081	Taxes other than income ta	40009	Billed to MS Div	(19,526)	(19,920)	(18,183)	(19,880)	(17,736)	(48,362)	(14,510)	(24,528)	(19,815)	(21,628)	(19,563)	(23,405)
012	Customer Support	9220	A&G-Administrative expens	40009	Billed to MS Div	(399,795)	(433,890)	(386,138)	(455,803)	(355,875)	(355,399)	(388,314)	(374,137)	(359,341)	(392,834)	(339,682)	(391,097)
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	(63,979)	(60,143)	(60,175)	(60,145)	(61,668)	(61,676)	(62,236)	(62,503)	(62,515)	(62,717)	(62,714)	(62,892)
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Atmos Energy Corporation - Company 050
Trial Balance - Income Statement Accounts
June 2015 - May 2016

Division	ion Descri	Account	Account Description	Sub Acco	count Des	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16
093	Tennessee	4320	Allowance for borrowed funds used	41134	Billed from	(249)	(275)	(294)	(329)	(322)	(321)	(340)	(362)	(376)	(400)	(424)	(446)
093	Tennessee	4320	Allowance for borrowed funds used	00000	Default	(5,164)	(5,684)	(4,991)	(1,415)	(2,483)	(4,165)	(4,211)	(5,470)	(6,214)	(7,049)	(8,255)	(8,505)

TOTAL

Total
(4,137)
(63,605)
(67,742)

Atmos Energy Corporation - Company 050
Trial Balance - Income Statement Accounts
June 2015 - May 2016

Division	Jon Descri	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee	4800	Residential sales	31101	Gas Rev-Dist Inc	(192,160)	(170,780)	(157,706)	(164,594)	(221,853)	(424,645)	(939,168)	(1,450,803)	(1,823,031)	(1,223,225)	(642,137)	(302,966)	(7,713,989)
093	Tennessee	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(1,698,378)	(1,693,842)	(1,679,382)	(1,683,137)	(2,047,329)	(2,084,036)	(2,089,171)	(2,099,261)	(2,108,498)	(2,124,709)	(2,108,773)	(1,752,949)	(23,160,455)
093	Tennessee	4800	Residential sales	31126	Gas Cost Adjustment Surcharge	(686,307)	(614,110)	(566,077)	(590,836)	(736,899)	(1,412,046)	(2,747,553)	(4,042,868)	(5,085,263)	(3,411,062)	(1,561,588)	(739,886)	(22,198,495)
093	Tennessee	4800	Residential sales	31183	Surcharge revenue	-	(1)	(10)	5	(3)	-	(2)	(33)	(41)	(8)	-	-	(94)
093	Tennessee	4800	Residential sales	31195	WNA	103	13,462	10	(6)	(61,478)	(176,351)	(373,894)	(610,023)	63,046	(176,393)	(193,402)	772	(1,411,953)
093	Tennessee	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(443,126)	(426,656)	(412,112)	(371,216)	(468,949)	(647,034)	(1,145,402)	(1,740,265)	(2,128,167)	(1,479,296)	(868,055)	(541,611)	(10,671,897)
093	Tennessee	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(573,973)	(570,776)	(565,062)	(565,762)	(692,099)	(676,679)	(699,475)	(693,959)	(698,261)	(692,995)	(694,754)	(593,344)	(6,967,136)
093	Tennessee	4811	Commercial Revenue-Banner	31126	Gas Cost Adjustment Surcharge	(637,952)	(798,661)	(772,071)	(682,355)	(815,444)	(1,125,482)	(1,781,980)	(2,534,403)	(3,097,372)	(2,152,727)	(1,102,841)	(696,001)	(16,381,368)
093	Tennessee	4811	Commercial Revenue-Banner	31195	WNA	352	8,292	70	1,977	(73,933)	(177,459)	(345,986)	(492,547)	71,520	(144,100)	(174,066)	189	(1,316,654)
093	Tennessee	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(85,740)	(76,983)	(105,538)	(73,612)	(115,463)	(129,720)	(219,026)	(289,628)	(322,400)	(225,903)	(152,026)	(103,136)	(1,699,173)
093	Tennessee	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(25,732)	(24,115)	(24,919)	(25,404)	(26,274)	(24,319)	(26,166)	(25,240)	(25,913)	(24,469)	(25,442)	(24,877)	(302,870)
093	Tennessee	4812	Industrial Revenue-Banner	31126	Gas Cost Adjustment Surcharge	(235,371)	(193,801)	(239,278)	(162,850)	(267,259)	(273,459)	(389,050)	(451,269)	(491,876)	(349,106)	(211,275)	(143,826)	(3,408,237)
093	Tennessee	4812	Industrial Revenue-Banner	31195	WNA	1	-	-	-	(7,760)	(19,669)	(51,497)	(39,067)	5,933	(23,519)	(16,763)	(653)	(152,994)
093	Tennessee	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(8,622)	(8,046)	(7,762)	(4,819)	(12,089)	(11,116)	(16,481)	(17,300)	(20,466)	(11,774)	(8,416)	(5,733)	(132,841)
093	Tennessee	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(8,647)	(8,550)	(8,543)	(8,578)	(10,367)	(10,351)	(10,351)	(10,297)	(10,351)	(10,400)	(10,383)	(8,536)	(115,381)
093	Tennessee	4820	Other Sales to Public Authorities	31126	Gas Cost Adjustment Surcharge	(24,660)	(23,312)	(22,170)	(14,626)	(30,266)	(27,680)	(39,195)	(39,502)	(42,011)	(24,951)	(15,062)	(9,207)	(309,841)
093	Tennessee	4820	Other Sales to Public Authorities	31195	WNA	(1)	-	-	0	(694)	(1,336)	(4,584)	(459)	(678)	(1,826)	(830)	-	(10,496)
093	Tennessee	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(29,839)	(30,568)	(23,838)	(21,463)	(29,781)	(25,347)	(59,941)	(61,297)	(97,985)	(88,966)	(45,634)	(36,197)	(550,854)
093	Tennessee	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(26,814)	(24,087)	(23,995)	(30,917)	(64,311)	(63,691)	(38,963)	(34,992)	(17,826)	(24,699)	(26,181)	(23,726)	(417,402)
093	Tennessee	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(693,660)	(648,652)	(634,716)	(672,188)	(646,561)	(718,217)	(743,313)	(782,441)	(988,208)	(914,669)	(611,740)	(721,463)	(8,976,020)
093	Tennessee	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(49,585)	(50,725)	(50,725)	(48,580)	(51,045)	(51,045)	(50,175)	(50,610)	(51,045)	(51,045)	(50,610)	(50,610)	(605,890)
093	Tennessee	4893	Revenue-Transportation Distribution	31126	Gas Cost Adjustment Surcharge	-	-	-	-	-	-	-	-	-	(2,762)	-	-	(2,762)
093	Tennessee	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	13	-	-	-	-	-	-	-	-	-	-	-	13
093	Tennessee	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc	6,166	38,648	(41,695)	16,211	140,932	(208,283)	(49,786)	(206,952)	65,029	99,242	84,875	39,780	(15,824)
093	Tennessee	4893	Revenue-Transportation Distribution	31218	CB Gas Rev-Dist Inc Base Charges	(1,130)	-	(125)	3,847	14,613	(17,895)	(376)	(990)	895	-	-	(460)	(1,720)
093	Tennessee	4916	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	2,695	(3,463)	1,091	2,808	(24,452)	9,235	(1,529)	336	(2,224)	2,205	857	5,030	(7,209)
093	Tennessee	4916	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Charges	(70)	-	-	520	(520)	-	(460)	895	(460)	-	(460)	460	(95)
093	Tennessee	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	29,702	(10,916)	3,864	(9,360)	(40,350)	31,167	6,968	3,032	6,351	4,851	9,136	3,609	26,217
093	Tennessee	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	18,564	2,169	10,617	(4,204)	(80,264)	(174,303)	(137,223)	(559,499)	476,877	77,785	337,273	17,444	(14,863)
093	Tennessee	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	5,129	2,299	6,544	(179,545)	(3,687)	(7,220)	(11,875)	(4,862)	(4,056)	(8,052)	191,692	(5,016)	(16,650)
093	Tennessee	4805	Unbilled Residential Revenue	31126	Gas Cost Adjustment Surcharge	66,680	7,777	37,739	6,161	(267,114)	(444,620)	(335,789)	(1,858,387)	1,327,938	365,772	821,489	28,105	73,652
093	Tennessee	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	(10,633)	20,075	(100,335)	(322,469)	522,107	(227,114)	(17,576)	136,444	-	-
093	Tennessee	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(15,969)	(11,436)	17,313	18,199	(159,369)	(170,585)	(65,260)	(665,966)	568,789	73,560	392,193	(32,116)	(30,655)
093	Tennessee	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	5,385	1,645	2,892	(542)	1,862	(7,338)	(6,362)	(2,259)	(2,187)	(2,356)	4,157	723	(4,410)
093	Tennessee	4815	Unbilled Comm Revenue	31126	Gas Cost Adjustment Surcharge	(29,700)	(21,457)	32,425	50,608	(276,602)	(189,920)	(58,579)	(968,656)	857,101	214,744	490,209	(54,223)	64,450
093	Tennessee	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	(8,526)	24,667	(104,814)	(299,908)	476,785	(208,064)	(19,287)	109,329	-	-
093	Tennessee	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	206	(102)	335	1,538	(5,813)	97	543	(4,006)	8,540	432	1,780	(534)	2,064
093	Tennessee	4825	Unbilled Public Authority Revenue	31126	Gas Cost Adjustment Surcharge	918	(368)	1,209	6,148	(22,605)	4,008	2,803	(11,251)	23,988	2,528	4,370	(1,627)	9,921
093	Tennessee	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	(334)	825	(3,459)	(4,935)	9,177	(2,369)	(73)	1,172	-	-
093	Tennessee	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	4950	Other gas revenues	31309	Other Gas Revenues	(4)	(2)	-	(5)	-	(4)	(3)	(1)	(1)	-	-	(1)	(22)

TOTAL (106,583,645)

Atmos Energy Corporation - Company 050
Trial Balance - Income Statement Accounts
June 2015 - May 2016

Division	Jon Descri	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee	8051	PGA for Residential	04775	PGA Recoveries	688,304	614,106	565,963	590,931	738,821	1,412,033	2,747,537	4,042,321	5,084,583	3,410,744	1,561,481	739,860	22,196,704
093	Tennessee	8052	PGA for Commercial	04775	PGA Recoveries	837,917	788,661	772,076	682,346	815,485	1,125,603	1,751,931	2,524,984	3,092,860	2,150,382	1,102,946	690,004	16,345,175
093	Tennessee	8053	PGA for Industrial	04775	PGA Recoveries	235,406	193,601	239,278	162,858	267,263	273,480	389,107	460,526	496,324	354,444	211,275	143,826	3,427,888
093	Tennessee	8054	PGA for Public Authorities	04775	PGA Recoveries	24,662	23,315	22,172	14,627	30,268	27,662	36,198	39,508	42,015	24,953	15,063	9,209	309,874
093	Tennessee	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(29,702)	10,916	(9,954)	9,369	49,350	(31,167)	(6,988)	(3,032)	(8,351)	(4,851)	(6,136)	(3,809)	(26,217)
093	Tennessee	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(68,580)	(7,777)	(37,739)	(6,161)	267,114	444,620	335,789	1,558,387	(1,327,938)	(385,772)	(821,489)	(26,106)	(73,652)
093	Tennessee	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	29,700	21,457	(32,425)	(59,608)	276,802	189,920	56,879	968,656	(857,102)	(214,743)	(498,209)	54,223	(64,450)
093	Tennessee	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(918)	368	(1,209)	(6,148)	22,805	(4,008)	(2,803)	11,251	(23,988)	(2,526)	(4,370)	1,627	(9,921)
093	Tennessee	8130	Other gas supply expenses	04777	Realignment Costs	-	-	-	9	-	-	(0)	-	0	(0)	0	(6)	3
093	Tennessee	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	110,078	110,078	110,078	110,078	110,078	110,078	91,002	100,540	100,540	100,540	100,540	100,540	1,254,170
																	Total	43,359,574

Pull from Essbase but Supporting Detail in TBs

	Allocation Factor			
	FY 2013	FY 2014	FY 2015	FY 2016
Div02	4.56%	4.50%	4.36%	4.43%
Greenville	1.31%	1.31%	1.28%	1.33%
Div012	4.32%	4.36%	4.41%	4.46%
CKV	1.52%	1.53%	0.84%	0.97%
Div091	41.16%	41.48%	40.69%	43.23%
Div093	100.00%	100.00%	100.00%	100.00%

Dallas Atmos Rate Division - 002DIV

View
Type

Dallas Atmos Rate Division - 002DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 May 12 Mo
Labor	3,057,770	3,200,150	2,969,393	3,071,581	3,657,930	3,338,502	3,789,710	3,406,307	3,251,875	3,354,204	3,384,650	3,538,039	40,250,111
Benefits	1,197,956	1,285,566	1,307,672	1,035,459	1,109,913	1,179,274	1,249,400	1,545,585	1,100,946	1,076,677	900,992	1,356,607	14,361,329
Employee Welfare	7,639,757	5,668,826	835,429	1,176,167	1,771,440	1,811,874	(144,571)	1,843,251	2,160,114	2,156,396	1,975,484	5,652,041	33,247,117
Insurance	1,558,538	1,561,757	1,561,757	3,561,757	1,635,090	1,639,805	1,639,805	1,639,693	1,558,179	2,089,494	1,545,834	1,639,492	21,731,388
Rent, Maint., & Utilities	429,994	444,462	419,129	647,193	468,369	429,004	420,382	408,423	442,059	411,816	506,835	454,002	5,400,848
Vehicles & Equip	13,515	(1,173)	10,908	11,677	13,676	9,583	11,247	14,537	3,813	16,380	8,768	8,783	120,815
Materials & Supplies	71,601	51,165	49,186	60,584	81,816	58,370	76,859	41,501	82,435	111,363	72,594	68,403	805,979
Information Technologies	1,005,498	995,058	1,000,282	1,298,912	1,202,547	1,195,672	1,137,047	1,047,869	1,048,163	1,118,601	1,063,585	1,107,185	13,209,820
Telecom	112,870	109,402	105,117	106,995	111,606	111,402	90,369	82,374	90,417	84,025	85,752	86,803	1,177,149
Marketing	45,952	20,683	37,436	166,752	8,398	2,265	28,624	16,861	45,923	8,611	5,895	20,382	349,984
Directors & Shareholders &PR	340,560	305,754	41,518	398,084	328,037	48,342	524,612	556,297	270,453	2,374,627	374,090	150,240	6,012,774
Dues & Donations	11,999	41,120	73,421	74,047	6,658	12,672	44,558	43,134	9,317	19,388	35,444	50,866	472,990
Print & Postages	16,139	23,057	11,252	14,534	10,269	16,519	15,087	7,496	15,148	11,506	15,311	14,260	169,987
Travel & Entertainment	164,523	107,903	146,910	205,906	129,606	266,211	51,320	102,711	126,443	144,377	153,452	153,611	1,653,776
Training	193,857	217,052	117,546	223,993	68,966	94,071	144,550	173,464	110,990	83,304	68,723	117,760	1,613,709
Outside Services	1,037,091	758,524	952,250	1,182,425	956,504	796,121	605,166	777,519	826,991	794,447	883,474	1,060,499	10,541,051
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(5,691,720)	(3,767,011)	(7,773,558)	(2,280,024)	(4,457,056)	(4,421,571)	(4,364,569)	(3,127,686)	(4,356,709)	(4,537,427)	(4,351,954)	(4,209,763)	(59,654,372)
Total O&M Expenses Before Allocations	**10,959,009**	**6,110,725**	**1,666,572**	**10,897,874**	**6,971,533**	**6,327,506**	**5,364,915**	**8,974,514**	**6,854,658**	**9,435,960**	**6,709,369**	**11,340,232**	**91,603,858**
Expense Billings	(6,008,452)	(14,031,070)	2,200,871	(10,811,509)	(6,971,533)	(6,637,135)	(5,412,854)	(8,978,770)	(6,854,594)	(9,925,783)	(6,709,335)	(11,340,233)	(91,428,373)
O&M - Total Operation & Maintenance Expense	**4,950,557**	**(3,920,345)**	**3,867,443**	**86,366**	**0**	**(309,618)**	**(47,950)**	**(1,262)**	**64**	**490,199**	**30**	**(0)**	**175,485**

Call Center Division - 012DIV

View
Type

Call Center Division - 012DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 May 12 Mo
Labor	2,604,140	2,840,364	2,573,011	2,958,522	2,962,182	2,912,571	2,779,937	2,991,871	2,446,445	2,834,563	2,571,928	2,901,163	31,676,216
Benefits	991,786	1,039,580	941,722	1,090,809	886,515	869,350	904,500	886,407	880,316	947,030	869,853	865,402	11,233,269
Employee Welfare	44,661	228,168	22,150	17,839	43,397	57,602	37,747	27,425	39,614	31,912	36,784	82,778	672,087
Insurance	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	124,013
Rent, Maint., & Utilities	217,479	212,421	223,404	219,715	229,316	211,343	229,638	234,596	209,193	219,868	207,995	246,248	2,651,235
Vehicles & Equip	1,445	1,305	3,850	2,283	1,980	1,543	1,896	2,291	1,760	1,591	1,591	1,476	22,831
Materials & Supplies	5,675	6,563	6,636	16,540	8,209	8,028	7,823	4,930	7,410	6,250	8,318	7,222	93,996
Information Technologies	325,771	331,632	328,443	331,280	339,465	307,962	323,162	320,932	328,692	330,154	2,016	637,479	3,906,988
Telecom	150,671	152,493	164,187	170,923	100,405	122,955	201,067	103,233	116,352	141,466	116,882	128,593	1,769,427
Marketing	0	0	0	1,775	226	0	0	0	0	300	0	257	2,557
Directors & Shareholders &PR	6,695	52,021	6,667	6,744	46,990	7,279	4,911	43,821	3,996	6,269	55,358	5,607	246,958
Dues & Donations	312	1,191	240	5,723	235	0	0	0	186	0	0	833	8,720
Print & Postages	1,047	1,872	1,094	3,356	2,040	1,735	1,919	2,318	2,002	1,766	1,728	1,778	22,652
Travel & Entertainment	97,739	85,066	91,634	103,535	54,472	67,922	64,421	39,520	55,231	42,164	39,202	64,930	825,295
Training	4,686	21,349	8,680	13,165	7,556	1,350	4,305	19,461	6,950	4,435	1,245	18,480	111,859
Outside Services	338,911	282,948	342,355	624,751	118,778	203,662	186,183	293,191	323,306	289,036	264,048	274,282	3,538,772
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	2,259	3,474	1,714	2,591	123	267	529	68,771	878	1,080	355	456	102,440
Total O&M Expenses Before Allocations	**4,893,949**	**5,310,276**	**4,726,287**	**5,579,984**	**4,469,855**	**4,403,959**	**4,811,927**	**4,636,147**	**4,452,796**	**4,867,827**	**4,209,194**	**4,846,309**	**57,147,410**
Expense Billings	(4,693,451)	(5,310,774)	(4,726,287)	(5,579,984)	(4,469,855)	(4,403,959)	(4,811,927)	(4,636,147)	(4,452,796)	(4,867,827)	(4,209,194)	(4,846,309)	(57,147,410)
O&M - Total Operation & Maintenance Expense	**498**	**(498)**	**(0)**	**0**	**(0)**	**0**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**(0)**

Brentwood Division - 091DIV

View Type

Brentwood Division - 091DIV Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 June	Fiscal 2015 July	Fiscal 2016 August	Fiscal 2016 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 May 12 Mo
Labor	173,404	189,160	166,859	177,909	193,711	190,499	210,684	166,641	155,567	186,578	173,732	174,491	2,147,235
Benefits	63,849	70,901	120,631	52,323	16,111	55,457	64,167	83,101	53,799	64,610	1,318	129,352	782,819
Employee Welfare	96,702	657,513	31,956	14,775	78,966	109,474	108,960	129,753	106,948	107,830	109,859	130,310	1,670,044
Insurance	1,366	13,478	2,255	16,101	1,783	1,092	1,109	2,079	7,326	1,699	1,116	3,922	53,336
Rent, Maint., & Utilities	27,748	26,194	28,622	29,303	33,352	28,702	31,453	31,915	31,934	26,869	32,138	30,883	358,163
Vehicles & Equip	5,756	6,898	5,972	7,317	18,196	(6,427)	7,085	2,140	5,714	5,284	4,913	5,221	68,069
Materials & Supplies	10,852	6,828	17,040	27,366	11,624	9,676	7,661	7,715	15,805	6,526	40,284	13,930	176,211
Information Technologies	15,477	18,615	1,456	24,444	3,115	3,186	5,415	4,877	1,582	3,175	17,029	4,373	102,947
Telecom	24,667	29,669	22,954	41,220	34,093	28,933	29,366	34,039	26,413	28,835	21,780	30,669	352,977
Marketing	10,201	36,007	2,638	60,555	1,776	43,805	7,856	19,138	71,480	3,637	47,813	24,548	330,147
Directors & Shareholders &PR	0	0	0	29	0	9	0	0	0	0	0	0	29
Dues & Donations	7,946	7,393	7,695	11,737	7,966	7,205	8,433	185	15,720	8,212	8,146	16,589	109,386
Print & Postages	995	634	831	966	795	1,174	849	1,179	556	1,764	1,338	1,559	12,342
Travel & Entertainment	42,247	38,470	58,744	67,872	27,112	23,866	29,302	31,139	31,192	35,017	55,312	30,888	466,041
Training	3,993	8,932	1,865	8,374	(400)	970	559	2,700	4,202	2,115	3,422	1,940	38,672
Outside Services	249,572	213,548	226,044	304,645	234,278	237,681	160,691	228,487	229,314	312,049	239,373	198,760	2,828,443
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(8,979)	(3,572)	(1,022)	(5,318)	(2,101)	(2,332)	(19,514)	(6,072)	(4,609)	(17,343)	(3,041)	(13,422)	(87,511)
Total O&M Expenses Before Allocations	**721,490**	**1,326,377**	**697,810**	**939,729**	**658,625**	**709,414**	**651,086**	**736,708**	**771,559**	**766,851**	**749,529**	**783,674**	**9,402,851**
Expense Billings	(721,490)	(1,326,377)	(697,810)	(939,729)	(658,625)	(709,414)	(651,086)	(736,708)	(771,559)	(766,851)	(749,529)	(783,674)	(9,402,851)
O&M - Total Operation & Maintenance Expense	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**(0)**	**0**

Tennessee Division - 093DIV

View Type

Tennessee Division - 093DIV Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 June	Fiscal 2015 July	Fiscal 2016 August	Fiscal 2016 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 May 12 Mo
Labor	283,173	315,382	264,681	260,064	316,556	310,912	320,998	306,344	293,998	296,122	300,521	287,206	3,555,018
Benefits	181,358	195,848	172,638	170,886	178,898	174,018	177,937	172,314	167,429	168,342	170,073	164,906	2,091,640
Employee Welfare	1,290	1,474	1,272	927	3,371	3,356	4,706	4,267	3,834	1,277	2,164	1,335	29,320
Insurance	13,512	14,337	12,985	13,066	15,972	14,074	13,784	15,594	18,701	17,460	15,873	14,296	177,584
Rent, Maint., & Utilities	48,681	50,812	45,992	43,269	46,888	50,793	49,101	48,815	49,224	49,109	52,550	49,703	577,129
Vehicles & Equip	40,777	51,005	42,898	45,255	64,214	24,858	46,049	47,666	36,838	42,461	51,777	44,332	538,121
Materials & Supplies	41,361	43,178	37,602	45,719	24,803	28,223	32,724	28,230	28,957	31,732	40,231	40,412	407,473
Information Technologies	876	0	0	0	0	534	3,453	0	0	0	0	0	4,864
Telecom	14,191	(1,392)	9,113	15,413	9,475	13,190	14,206	10,882	26,712	16,332	17,514	15,961	166,608
Marketing	2,806	17,111	5,291	9,268	3,994	9,678	5,394	5,768	9,456	5,620	5,268	9,828	88,710
Directors & Shareholders &PR	0	0	0	0	0	206	0	60	0	0	991	0	1,257
Dues & Donations	3,965	20,714	2,579	13	4,708	3,229	5,245	5,737	1,007	1,190	10,850	661	59,898
Print & Postages	(1,512)	971	987	663	604	1,328	343	372	1,569	428	943	957	7,348
Travel & Entertainment	2,378	16,088	21,539	20,215	13,233	26,916	20,049	15,568	26,614	36,733	25,803	22,406	255,429
Training	1,977	1,350	9	0	1,915	0	0	1,430	0	487	1,487	1,659	9,455
Outside Services	163,394	226,464	274,258	357,304	237,993	374,712	230,716	187,283	143,552	344,327	235,918	271,472	3,047,393
Provision for Bad Debt	129,797	14,312	13,965	(177,159)	16,308	23,282	31,600	35,719	20,703	28,361	17,084	16,123	181,114
Miscellaneous	(5,025)	34,728	14,854	15,464	14,642	16,065	15,029	15,616	24,744	19,345	21,209	9,571	195,240
Total O&M Expenses Before Allocations	**918,299**	**1,002,401**	**910,849**	**828,338**	**951,547**	**1,075,366**	**971,505**	**899,564**	**957,497**	**1,055,540**	**970,353**	**944,439**	**11,385,699**
Expense Billings	782,776	1,442,025	401,530	1,071,803	800,947	804,636	748,654	935,022	843,904	955,593	817,061	1,059,919	10,673,871
O&M - Total Operation & Maintenance Expense	**1,701,076**	**2,444,426**	**1,312,380**	**1,900,141**	**1,752,493**	**1,880,003**	**1,720,159**	**1,834,586**	**1,791,391**	**2,011,133**	**1,787,414**	**2,014,359**	**22,059,569**

Division	012
FERC Acct	Attrition Year
8700	603
8740	22,703
8800	140
9010	5,702,575
9020	648
9030	22,861,885
9200	4,233,752
9210	10,105,554
9220	(57,147,410)
9230	390,947
9240	124,013
9260	11,775,648
9302	88,362
9310	1,830,429
9320	10,153
Grand Total	(0)

Division	002
FERC Acct	Attrition Year
8210	1,191
8560	784
8700	13,640
8740	106,815
8800	558
9010	18,022
9030	1,324,803
9120	6,036
9200	(17,330,663)
9210	19,622,229
9220	(91,428,373)
9230	8,282,523
9240	161,597
9250	22,184,904
9260	45,486,684
9280	-
9301	49,000
9302	6,042,191
9310	5,310,416
9320	323,128
Grand Total	175,485

Division	091
FERC Acct	Attrition Year
8170	515
8180	524
8190	7,694
8210	2,251
8240	8
8250	14,405
8500	151
8560	2,381
8570	1,049
8650	68
8700	3,255,054
8710	140
8711	61,835
8740	94,665
8750	83,724
8760	767
8770	4,604
8780	(624)
8800	1,610
8810	311,244
9010	-
9030	2,818,087
9040	-
9090	11
9100	2,275
9110	132,557
9120	2,721
9130	6,114
9200	(93,065)
9210	3,357
9220	(9,402,851)
9230	134,588
9240	(10,946)
9250	419,536
9260	2,044,351
9302	101,178
9310	21
Grand Total	0.03

Division	093
FERC Acct	Attrition Year
7350	1,467
8560	1,359
8600	3,686
8700	1,824,539
8711	28,819
8720	65
8740	3,272,047
8750	377,512
8760	7
8770	7,427
8780	681,369
8800	122,739
8810	484,667
8860	4,472
8870	35,226
8890	10,240
8910	3,116
8920	12,569
8930	12,455
8940	(481)
9020	968,315
9030	266,600
9040	181,114
9090	148,312
9110	303,691
9120	39,749
9130	100
9200	109,412
9210	19,244
9220	10,673,871
9230	110,501
9240	139,868
9250	54,225
9260	2,101,500
9280	28,244
9302	21,065
9310	10,450
Grand Total	22,059,560.29

WP 5-1
Taxes Other Than Income Taxes

Division	Division Description	Account	unt Descri	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee Division	4081	Taxes othe	41129	Billing for CSC Depr & Taxes Other	10,540	10,752	9,815	10,730	9,805	26,736	8,022	13,560	10,955	11,957	10,815	12,939	146,626
093	Tennessee Division	4081	Taxes othe	41130	Billing for SS Depr & Taxes Other	13,229	14,552	12,379	12,381	13,292	38,975	10,245	17,794	14,168	15,404	14,078	17,818	193,415
093	Tennessee Division	4081	Taxes othe	09345	Taxes Other Than Inc Tax	6,748	7,460	7,088	7,377	12,378	13,192	3,993	11,352	7,998	8,258	12,498	7,282	104,220
093	Tennessee Division	4081	Taxes othe	01210	Fica Load	12,367	12,139	12,995	11,186	35,189	37,425	9,477	21,876	18,641	19,197	39,958	16,112	240,763
093	Tennessee Division	4081	Taxes othe	01211	Futa Load	7	3	1	-	13	28	-	1,630	611	52	10	6	2,361
093	Tennessee Division	4081	Taxes othe	01212	Suta Load	16	9	6	11	27	78	-	1,974	1,278	256	103	15	3,774
093	Tennessee Division	4081	Taxes othe	01213	Fica Load Accrual	(2,115)	1,741	1,078	124	(1,406)	5,363	(6,963)	6,673	(575)	(1,124)	(2,578)	(1,021)	(804)
093	Tennessee Division	4081	Taxes othe	01214	Futa Load Accrual	1	(1)	(1)	(1)	2	6	(8)	815	(479)	(300)	(35)	0	1
093	Tennessee Division	4081	Taxes othe	01215	Suta Load Accrual	3	(1)	(1)	4	(3)	19	(23)	987	(264)	(524)	(182)	(12)	2
093	Tennessee Division	4081	Taxes othe	30101	Ad Valorem - Accrual	312,854	312,854	312,854	312,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	4,010,246
093	Tennessee Division	4081	Taxes othe	30104	State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	641,342
093	Tennessee Division	4081	Taxes othe	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
093	Tennessee Division	4081	Taxes othe	30105	Corp/State Franchise Tax	56,250	56,250	56,250	56,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	705,000
093	Tennessee Division	4081	Taxes othe	01256	Payroll Tax Projects	21	(19)	(250)	16	127	(111)	41	53	(112)	119	39	115	40
093	Tennessee Division	4081	Taxes othe	30109	State Gross Receipts	52,666	54,525	55,343	58,693	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	1,447,204
093	Tennessee Division	4081	Taxes othe	01220	Denver City Tax Load	-	-	-	-	-	1	-	-	-	-	-	-	1
093	Tennessee Division	4081	Taxes othe	30108	Del Transmission User Tax	-	-	-	-	-	-	-	-	-	-	20,299	-	20,299

Division	Division Description	Account	unt Descri	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
091	Brentwood Division	4081	Taxes othe	41129	Billing for CSC Depr & Taxes Other	(0)	-	(0)	(0)	-	(0)	(0)	(0)	0	0	0	(0)	(0)
091	Brentwood Division	4081	Taxes othe	41124	Billing for Taxes Other and Depr	32,521	35,772	30,429	30,436	30,747	88,075	23,699	41,162	32,773	35,633	32,565	41,217	455,029
091	Brentwood Division	4081	Taxes othe	41130	Billing for SS Depr & Taxes Other	(32,521)	(35,772)	(30,429)	(30,436)	(30,747)	(88,075)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)	(41,217)	(455,029)
091	Brentwood Division	4081	Taxes othe	09345	Taxes Other Than Inc Tax	(16,582)	(18,339)	(18,898)	(18,133)	(28,633)	(30,515)	(5,238)	(26,259)	(18,500)	(14,475)	(28,910)	(16,846)	(245,328)
091	Brentwood Division	4081	Taxes othe	01210	Fica Load	7,776	7,365	8,055	7,451	22,132	20,418	5,435	12,125	10,588	7,680	22,925	9,709	141,659
091	Brentwood Division	4081	Taxes othe	01211	Futa Load	4	2	1	-	8	15	-	903	343	30	6	3	1,317
091	Brentwood Division	4081	Taxes othe	01212	Suta Load	10	5	4	8	17	42	-	1,094	718	149	59	9	2,116
091	Brentwood Division	4081	Taxes othe	01213	Fica Load Accrual	(1,216)	961	748	413	(1,155)	2,437	(3,880)	3,617	(239)	(446)	(1,555)	(423)	(539)
091	Brentwood Division	4081	Taxes othe	01214	Futa Load Accrual	1	(1)	(0)	(0)	1	3	(5)	452	(263)	(168)	(20)	0	0
091	Brentwood Division	4081	Taxes othe	01215	Suta Load Accrual	2	(1)	(1)	3	(2)	10	(13)	547	(152)	(291)	(94)	(7)	1
091	Brentwood Division	4081	Taxes othe	30101	Ad Valorem - Accrual	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	100,000
091	Brentwood Division	4081	Taxes othe	01256	Payroll Tax Projects	4	8	91	259	131	89	-	21	4	23	99	53	773
091	Brentwood Division	4081	Taxes othe	01220	Denver City Tax Load	-	-	-	-	-	0	-	-	-	-	-	-	0

Division	Division Description	Account	unt Descri	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
002	Shared Services General	4081	Taxes othe	40003	Billed to LA Div	(28,604)	(31,464)	(26,764)	(26,770)	(27,954)	(80,076)	(21,546)	(37,423)	(29,797)	(32,396)	(29,607)	(37,474)	(409,876)
002	Shared Services General	4081	Taxes othe	40002	Billed to CO/KS Div	(21,012)	(23,114)	(19,661)	(19,665)	(20,448)	(58,573)	(15,761)	(27,374)	(21,793)	(23,697)	(21,857)	(27,411)	(300,189)
002	Shared Services General	4081	Taxes othe	40009	Billed to MS Div	(23,199)	(25,518)	(21,707)	(21,712)	(20,928)	(59,950)	(16,131)	(28,017)	(22,307)	(24,254)	(22,166)	(28,055)	(313,944)
002	Shared Services General	4081	Taxes othe	40004	Billed to Mid St Div	(32,521)	(35,772)	(30,429)	(30,436)	(30,747)	(88,075)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)	(41,217)	(455,029)
002	Shared Services General	4081	Taxes othe	40001	Billed to West Tex Div	(25,051)	(27,556)	(23,440)	(23,445)	(24,201)	(69,325)	(18,654)	(32,399)	(25,796)	(28,047)	(25,632)	(32,443)	(355,987)
002	Shared Services General	4081	Taxes othe	40008	Billed to Mid-Tex Div	(122,522)	(134,773)	(114,642)	(114,668)	(118,964)	(340,775)	(91,694)	(159,261)	(126,804)	(137,866)	(125,999)	(159,476)	(1,747,443)
002	Shared Services General	4081	Taxes othe	40010	Billed to Atmos Pipeline Div	(42,966)	(47,262)	(40,203)	(40,212)	(47,621)	(136,413)	(36,705)	(63,753)	(50,760)	(55,189)	(50,436)	(63,839)	(675,361)
002	Shared Services General	4081	Taxes othe	40007	Billed to Nonutilities	(7,773)	(8,551)	(7,273)	(7,275)	(9,398)	(26,921)	(7,244)	(12,582)	(10,018)	(10,892)	(9,954)	(12,599)	(130,479)
002	Shared Services General	4081	Taxes othe	01210	Fica Load	205,732	197,225	191,817	184,041	305,714	591,627	232,428	243,647	232,894	236,480	354,344	288,920	3,264,888
002	Shared Services General	4081	Taxes othe	01211	Futa Load	211	167	155	226	519	485	337	16,180	6,388	2,903	911	250	28,032
002	Shared Services General	4081	Taxes othe	01212	Suta Load	695	490	525	549	1,120	1,062	704	30,559	15,069	6,433	3,351	667	61,226
002	Shared Services General	4081	Taxes othe	01213	Fica Load Accrual	12,118	26,606	6,777	14,237	(76,083)	126,536	(72,895)	17,374	6,286	37,445	(106,479)	42,065	31,968
002	Shared Services General	4081	Taxes othe	01214	Futa Load Accrual	(41)	10	1	62	(72)	59	(39)	7,983	(4,577)	(1,901)	(1,460)	(64)	(38)
002	Shared Services General	4081	Taxes othe	01215	Suta Load Accrual	(67)	2	44	68	(198)	132	(2)	14,963	(6,992)	(3,785)	(3,945)	(325)	(105)
002	Shared Services General	4081	Taxes othe	30102	Taxes Property And Other	(1)	24,486	-	-	261	69,208	-	264	-	-	295	-	94,493
002	Shared Services General	4081	Taxes othe	30101	Ad Valorem - Accrual	85,000	85,000	85,000	85,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	908,000
002	Shared Services General	4081	Taxes othe	01220	Denver City Tax Load	-	45	-	-	-	-	-	-	-	-	-	-	45

Division	Division Description	Account	unt Descri	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
012	Customer Support	4081	Taxes othe	40003	Billed to LA Div	(27,102)	(27,649)	(25,238)	(27,593)	(24,835)	(67,718)	(20,318)	(34,345)	(27,748)	(30,284)	(27,394)	(32,773)	(372,998)
012	Customer Support	4081	Taxes othe	40002	Billed to CO/KS Div	(18,976)	(19,359)	(17,671)	(19,320)	(17,646)	(48,122)	(14,438)	(24,406)	(19,717)	(21,521)	(19,466)	(23,289)	(263,935)
012	Customer Support	4081	Taxes othe	40009	Billed to MS Div	(19,526)	(19,920)	(18,183)	(19,880)	(17,736)	(48,362)	(14,510)	(24,528)	(19,815)	(21,628)	(19,563)	(23,405)	(267,057)
012	Customer Support	4081	Taxes othe	40004	Billed to Mid St Div	(25,979)	(26,503)	(24,192)	(26,449)	(23,956)	(65,321)	(19,999)	(33,129)	(26,764)	(29,212)	(26,424)	(31,613)	(359,142)
012	Customer Support	4081	Taxes othe	40001	Billed to West Tex Div	(23,398)	(23,870)	(21,788)	(23,821)	(21,472)	(58,540)	(17,567)	(29,695)	(23,990)	(26,184)	(23,685)	(28,336)	(322,355)
012	Customer Support	4081	Taxes othe	40008	Billed to Mid-Tex Div	(124,015)	(126,516)	(115,484)	(126,261)	(114,131)	(311,205)	(93,374)	(157,835)	(127,511)	(139,174)	(125,890)	(150,612)	(1,712,010)
012	Customer Support	4081	Taxes othe	01210	Fica Load	179,103	170,594	165,951	171,355	228,124	446,910	178,068	184,248	177,421	181,289	270,169	207,196	2,561,038
012	Customer Support	4081	Taxes othe	01211	Futa Load	183	144	134	212	387	366	182	12,235	4,867	1,766	695	179	21,350
012	Customer Support	4081	Taxes othe	01212	Suta Load	605	424	455	513	836	803	540	23,109	11,480	4,932	2,555	479	46,729
012	Customer Support	4081	Taxes othe	01213	Fica Load Accrual	9,207	22,611	5,976	20,498	(64,341)	96,052	(53,947)	11,998	5,458	28,320	(81,870)	27,487	28,448
012	Customer Support	4081	Taxes othe	01214	Futa Load Accrual	(36)	8	1	64	(61)	45	(28)	6,036	(3,441)	(1,441)	(1,120)	(53)	(28)
012	Customer Support	4081	Taxes othe	01215	Suta Load Accrual	(65)	0	38	83	(166)	101	2	11,312	(5,241)	(2,862)	(3,026)	(258)	(62)
012	Customer Support	4081	Taxes othe	30101	Ad Valorem - Accrual	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	640,000
012	Customer Support	4081	Taxes othe	01220	Denver City Tax Load	-	39	-	-	-	-	-	-	-	-	-	-	39

Division	Division Description	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	34,384	32,314	32,331	32,315	33,940	33,944	34,254	34,328	34,335	34,446	34,444	34,542	405,576
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	6,641	6,725	4,357	7,245	5,112	4,587	2,998	1,992	1,990	1,986	1,987	1,986	47,605
093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	46,427	40,391	39,528	39,595	44,188	44,188	46,596	47,473	47,482	47,558	47,569	47,766	538,761
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(225)	351	351	351	(256)	(256)	(256)	(1,520)	(1,520)	(1,520)	(1,520)	(2,066)	(8,105)
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(14)	(15)	(16)	(16)	(15)	(15)	(15)	(12)	(12)	(12)	(12)	(12)	(166)
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(3,629)	(6,285)	(6,605)	(6,071)	(6,885)	(6,745)	(7,057)	(4,635)	(4,736)	(4,873)	(5,534)	(5,723)	(70,778)
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	(1,454)	(1,521)	(1,620)	(1,479)	(1,322)	(1,403)	(2,006)	(2,071)	(2,211)	(2,075)	(2,188)	(19,351)
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	1,528	1,590	1,688	1,551	1,387	1,477	2,113	2,176	2,314	2,179	2,290	20,300
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	39,176	39,176	39,176	36,434	31,211	31,213	31,267	29,961	29,958	29,956	29,956	29,956	370,441
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	766,343	770,919	786,769	835,446	786,274	768,167	780,980	773,740	775,658	779,426	781,642	785,401	9,420,768
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	44,681	31,818	33,969	35,100	35,525	36,043	32,130	29,211	29,228	29,672	29,108	29,340	395,823
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	230	(358)	(358)	(358)	261	261	261	1,551	1,551	1,551	1,551	2,129	8,271
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	24	26	26	26	26	26	26	22	22	22	22	22	290
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,197	11,010	11,184	13,631	12,060	12,107	12,420	8,359	8,425	8,517	9,726	9,951	123,587
093	Tennessee Division	4060	Amortization of gas plant acq	09344	Depr & Taxes Other Expense	3,345	3,345	3,345	3,345	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	41,816
																	Total	**11,274,837**

Division	In Dess Account	Account Description	Sub Account	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
002	Sharec 9200	A&G-Administrative & general salaries	01000	Non-project Labor	2,863,206	2,854,180	2,834,083	2,806,556	4,483,126	3,034,213	3,014,185	3,044,886	2,981,610	2,963,722	4,556,316	3,076,330	########
002	Sharec 9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	284,091	431,940	131,644	265,628	(1,099,954)	159,477	447,321	171,460	117,637	434,524	(1,315,219)	317,329	342,778
002	Sharec 9200	A&G-Administrative & general salaries	01010	PTO Accrual	(53,315)	-	-	(4,265)	-	-	162,108	-	-	(5,360)	-	-	89,145
002	Sharec 9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(141,465)	(139,976)	(108,033)	(113,221)	(167,334)	(108,492)	(100,069)	(76,907)	(114,543)	(166,649)	(197,305)	(151,376)	(1,584,992)
002	Sharec 9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	109,840	116,493	94,021	87,626	137,956	90,670	87,444	67,652	103,376	143,457	179,532	136,686	1,335,853
002	Sharec 9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	0	-	-	-	-	-	-	-	160	-	(0)	-	160
002	Sharec 9200	A&G-Administrative & general salaries	01001	Capital Labor	126,574	137,769	119,352	176,970	234,900	141,383	137,954	100,831	149,192	189,692	264,086	191,440	1,971,753
002	Sharec 9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(96,929)	(115,265)	(106,240)	(151,674)	(205,122)	(123,561)	(106,340)	(91,577)	(126,024)	(166,500)	(246,314)	(176,748)	(1,723,314)
002	Sharec 9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(160)	-	-	-	(160)
002	Sharec 9030	Customer accounts-Customer records and co	01000	Non-project Labor	3,369	3,369	3,369	3,369	212,743	146,473	151,701	172,150	154,086	144,751	209,851	132,780	1,339,622
002	Sharec 9030	Customer accounts-Customer records and co	01008	Expense Labor Accrual	337	505	168	337	(57,628)	8,485	24,924	17,809	(1,328)	16,579	(66,351)	11,501	(45,261)
002	Sharec 9010	Customer accounts-Operation supervision	01000	Non-project Labor	-	-	-	-	42,449	-	-	-	-	-	-	-	42,449
002	Sharec 9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	-	-	-	-	(22,805)	(7,075)	-	-	-	-	-	-	(29,880)
002	Sharec 8560	Mains expenses	01008	Expense Labor Accrual	11	46	109	63	-	(71)	71	-	(130)	88	-	-	330
002	Sharec 8560	Mains expenses	01002	Capital Labor Contra	(331)	(416)	(661)	(1,576)	(5,300)	(4,958)	-	(3,297)	(6,288)	(13,405)	(5,484)	-	(44,338)
002	Sharec 8560	Mains expenses	01011	Capital Labor Transfer In	931	418	681	1,575	5,300	4,958	-	3,297	6,288	13,405	5,484	-	44,338
002	Sharec 8560	Mains expenses	01006	O&M Project Labor and Contra	626	345	115	-	-	236	118	-	236	59	599	-	2,333
002	Sharec 8560	Mains expenses	01014	Expense Labor Transfer Out	(626)	(345)	(118)	-	-	(236)	(118)	-	(236)	(59)	(599)	-	(2,333)
002	Sharec 8700	Distribution-Operation supervision and engin	01000	Non-project Labor	-	146	-	-	-	-	-	-	-	-	-	-	146
002	Sharec 8700	Distribution-Operation supervision and engin	01008	Expense Labor Accrual	-	73	(73)	-	-	-	-	-	-	-	-	-	-
002	Sharec 8700	Distribution-Operation supervision and engin	01002	Capital Labor Contra	(39,194)	(33,639)	(28,357)	(14,083)	(26,326)	(13,480)	(18,914)	(6,542)	(26,165)	(28,149)	(35,745)	(11,360)	(281,854)
002	Sharec 8700	Distribution-Operation supervision and engin	01011	Capital Labor Transfer In	39,194	33,639	28,357	14,083	26,326	13,480	18,914	6,542	26,165	28,149	35,745	11,360	281,854
002	Sharec 8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	(111)	111	-	-	-	-	-	-	-	-	-	-
002	Sharec 8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	-	223	-	-	-	-	-	-	-	-	-	-	223
002	Sharec 8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	(223)	-	-	-	-	-	-	-	-	-	-	(223)
Labor Total					3,097,779	3,290,150	2,969,393	3,071,601	3,557,930	3,336,502	3,789,710	3,466,307	3,251,875	3,554,284	3,384,550	3,538,039	########
002	Sharec 9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	260,486	263,212	237,551	246,068	263,287	245,421	268,295	252,067	240,639	263,415	260,457	261,815	3,042,714
002	Sharec 9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	200,390	210,570	190,041	196,855	138,769	129,344	141,399	132,846	126,823	138,827	134,997	137,984	1,875,834
002	Sharec 9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	12,233	(14,009)	39,761	(790)	(43,816)	(19,403)	(70,005)	(3,167)	(15,856)	69,809	1,799	(31,512)	(214,376)
002	Sharec 9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(39,916)	(61,361)	(19,003)	(63,343)	(5,916)	6,403	(21,892)	3,596	7,727	(21,352)	(1,024)	(4,443)	(210,523)
002	Sharec 9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	536	(247)	85,648	349	2,004	1,622	(698)	121,946	20,157	(748)	7,105	48,703	286,082
002	Sharec 9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	11,692	12,261	11,085	12,112	30,601	29,145	32,066	29,841	28,692	31,464	29,782	30,198	288,946
002	Sharec 9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	516,631	542,675	499,950	507,516	526,195	583,704	638,106	599,510	572,330	626,501	595,681	622,695	6,921,695
002	Sharec 9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	62,496	176,346	87,636	(24,291)	(131,369)	6,908	63,709	167,040	(81,690)	(57,923)	(309,398)	115,212	47,686
002	Sharec 9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	112,719	118,445	109,098	110,731	124,529	116,078	126,896	119,221	113,818	124,588	118,459	123,831	1,419,210
002	Sharec 9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	491	(2,694)	4,688	(1,396)	3,361	1,277	(2,492)	77,024	7,384	736	56,478	7,992	152,651
002	Sharec 9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	3,131	3,290	2,969	3,076	3,555	3,317	3,626	3,406	3,252	3,560	3,385	3,536	40,197
002	Sharec 9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(5,666)	(7,774)	(5,327)	(5,806)	(6,182)	(5,728)	(6,513)	44,621	(5,479)	(6,693)	(4,247)	(5,619)	(20,316)
002	Sharec 9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	21,910	23,031	20,786	21,531	26,463	25,533	29,005	27,250	26,015	28,477	27,076	28,304	308,389
002	Sharec 9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	8,301	9,478	8,633	6,826	28,497	6,041	706	(22,474)	8,692	2,925	38,280	10,232	104,339
002	Sharec 9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	16,656	16,451	14,847	16,379	17,790	16,582	18,128	17,032	16,259	17,798	16,923	17,690	200,635
002	Sharec 9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	2,726	(5,527)	4,430	(4,272)	2,741	4,338	658	(15,183)	4,491	744	(35,732)	2,916	(37,770)
002	Sharec 9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	25,049	26,321	23,755	24,607	28,463	26,832	29,005	27,260	26,015	28,477	27,076	28,304	320,866
002	Sharec 9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(1,006)	(21,802)	1,624	(19,694)	(1,363)	1,163	(4,597)	(36,281)	1,479	(4,332)	(58,106)	(1,038)	(141,933)
Benefits Total					1,197,958	1,285,568	1,307,072	1,035,458	1,109,613	1,179,274	1,245,400	1,545,565	1,100,946	1,076,677	900,992	1,396,807	########
002	Sharec 9260	A&G-Employee pensions and benefits	07421	Service Awards	6,393	6,471	6,722	27,911	6,382	24,117	6,720	1,223	4,632	4,871	6,250	2,565	105,258
002	Sharec 9210	A&G-Office supplies & expense	07421	Service Awards	-	-	-	27	-	-	-	-	-	-	-	-	27
002	Sharec 9210	A&G-Office supplies & expense	07443	Uniforms	186	717	206	15	-	-	119	150	235	-	364	-	1,992
002	Sharec 9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	18,983	26,335	29,591	11,179	11,451	9,950	56,085	22,549	9,631	16,668	5,701	53,367	271,469
002	Sharec 9260	A&G-Employee pensions and benefits	07452	Variable Pay & Merit Incentive Plan	########	(3,169,797)	-	769,506	245,825	389,499	1,097,000	1,309,000	1,075,000	957,000	835,000	770,000	########
002	Sharec 9260	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	27	27	27	27	27	-	76	27	27	27	27	49	368
002	Sharec 9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(4,762,510)	4,762,510	-	(453,175)	453,175	(453,175)	-	-	-	-	-	-	(453,175)
002	Sharec 9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incen	411,130	2,936,044	8,068	(1,005)	254,558	288,070	298,706	291,376	278,583	297,796	268,189	1,302,115	6,564,632
002	Sharec 9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Th	596,174	596,011	477	(671)	66,276	178,039	105,675	105,675	89,654	105,975	127,932	3,019,699	4,991,576
002	Sharec 9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	25,167	32,833	-	(269)	10,998	317,314	22,665	11,912	11,157	11,912	11,528	11,912	537,159
002	Sharec 9260	A&G-Employee pensions and benefits	07466	Rabbi Trust Gain/Loss	(34,447)	(392,640)	(11,115)	(24,208)	(62,072)	(63)	(2,433,235)	(673,201)	(117,362)	(62,690)	(66,213)	(11,809)	(3,779,055)
002	Sharec 9260	A&G-Employee pensions and benefits	07467	COLI CSV & Premiums	(36,873)	(36,873)	(264,988)	(36,873)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(289,291)	(676,143)
002	Sharec 9260	A&G-Employee pensions and benefits	07469	COLI Loan Interest	90,710	90,710	32,159	90,710	81,390	88,029	88,029	88,029	88,029	88,029	30,623	84,420	940,854
002	Sharec 9260	A&G-Employee pensions and benefits	07499	NQ Retirement Cost	761,739	767,920	748,624	758,486	697,511	717,218	696,406	701,652	713,172	694,467	710,486	700,427	8,866,409
002	Sharec 9210	A&G-Office supplies & expense	07499	Employee Breakfast and Publicatio	83,654	19,064	59,332	14,467	21,260	76,934	23,808	12,781	9,189	46,056	21,196	1,037	388,957
002	Sharec 9030	Customer accounts-Customer records and co	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	64	-	-	-	-	-	64
002	Sharec 9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,800	-	2,766	4,062	-	163	-	3,116	4,138	5,095	3,170	5,264	29,606
002	Sharec 9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	24,789	-	-	-	-	273	-	243	-	76	-	25,381
002	Sharec 8760	Distribution-Operation supervision and engin	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	150	-	-	-	-	-	150
002	Sharec 9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5,629	14,884	23,527	16,217	14,883	7,762	13,851	1,905	19,829	14,421	14,806	3,225	150,841
nployee Welfare Total					7,639,757	5,666,826	635,429	1,176,187	1,771,440	1,611,074	(144,571)	1,943,251	2,160,114	2,156,386	1,975,484	5,652,941	########
002	Sharec 9240	A&G-Property insurance	04069	BlueRaine Property Insurance	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,227	13,227	13,227	161,513
002	Sharec 9250	A&G-Injuries & damages	04070	Insurance-Other	6,531	6,646	6,646	6,646	6,521	6,521	6,521	6,609	24,895	6,521	6,515	6,509	97,083
002	Sharec 9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	2,000,000	-	-	-	-	-	450,000	-	-	2,450,000
002	Sharec 9250	A&G-Injuries & damages	07119	Insurance - D&O	141,159	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	1,728,049
002	Sharec 9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1,397,311	1,397,311	1,397,311	1,397,311	1,470,789	1,475,484	1,475,484	1,475,484	1,475,484	1,475,484	1,381,830	1,475,484	########
Insurance Total					1,558,538	1,561,757	1,561,757	3,561,757	1,635,090	1,639,805	1,639,805	1,639,893	1,658,179	2,089,494	1,545,834	1,639,482	########
002	Sharec 9210	A&G-Office supplies & expense	04581	Building Lease/Rents	2,390	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,390	2,175	2,175	2,175	26,496
002	Sharec 9310	A&G-Rents	04581	Building Lease/Rents	357,098	357,829	356,789	356,789	354,439	354,625	354,508	346,097	359,222	357,695	360,613	354,876	4,269,610
002	Sharec 9210	A&G-Office supplies & expense	04582	Building Maintenance	12,537	13,257	11,558	20,075	45,261	13,170	23,087	5,679	13,708	16,669	15,444	27,619	219,063
002	Sharec 9310	A&G-Rents	04582	Building Maintenance	41,626	27,658	23,059	238,316	41,434	42,418	25,673	28,042	44,493	29,829	84,920	45,669	670,340
002	Sharec 9320	A&G-Maintenance of general plant	04582	Building Maintenance	8,677	3,007	3,868	7,355	1,655	2,183	2,600	1,715	1,046	1,460	3,345	1,714	39,265
002	Sharec 9210	A&G-Office supplies & expense	04590	Utilities	3,955	4,065	4,537	4,179	4,165	4,106	3,999	3,945	3,927	3,642	4,045	4,385	48,935
002	Sharec 9310	A&G-Rents	04590	Utilities	3,710	36,475	17,115	18,312	19,031	10,420	17,255	17,771	18,702	3,447	28,092	17,661	205,898
nt, Maint. & Util Total					429,994	444,462	419,120	647,183	468,369	429,004	429,382	406,423	442,059	411,816	506,835	454,002	5,490,648
002	Sharec 8740	Mains and Services Expenses	03002	Vehicle Lease Payments	4,768	(8,268)	4,608	4,632	4,632	4,067	5,003	4,164	(4,140)	3,710	(2,348)	3,661	24,476
002	Sharec 9210	A&G-Office supplies & expense	03004	Vehicle Expense	1,007	260	96	135	101	795	273	-	370	352	396	536	4,343
002	Sharec 8740	Mains and Services Expenses	03004	Vehicle Expense	5,467	6,622	5,183	6,775	8,919	4,098	5,947	10,349	7,498	3,464	10,246	4,435	80,604
002	Sharec 8740	Mains and Services Expenses	04301	Equipment Lease	24	24	24	24	24	24	24	24	24	24	265	148	653
002	Sharec 9210	A&G-Office supplies & expense	04302	Heavy Equipment	1,165	-	-	-	-	-	-	-	-	8,652	-	-	9,817
002	Sharec 8740	Mains and Services Expenses	04302	Heavy Equipment	156	169	98	110	-	-	-	59	279	-	211	-	1,082
ehicles & Equip total					13,515	(1,173)	10,008	11,677	13,676	9,083	11,247	14,597	3,813	16,380	8,769	8,783	120,815
002	Sharec 9210	A&G-Office supplies & expense	02001	Inventory Materials	23,789	9,669	9,193	10,578	23,096	16,293	6,769	6,179	37,783	66,054	14,626	11,905	235,854
002	Sharec 9030	Customer accounts-Customer records and co	02005	Non-Inventory Supplies	-	-	-	-	-	108	-	28	-	-	-	-	134
002	Sharec 9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	-	320	26	-	-	370	31	-	-	-	755
002	Sharec 9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	15,979	10,199	4,884	9,431	6,290	5,317	38,950	3,623	13,880	11,626	21,798	23,742	165,729
002	Sharec 9240	A&G-Property insurance	02005	Non-Inventory Supplies	-	78	8	-	-	-	-	-	-	-	-	-	86
002	Sharec 9800	Distribution-Other expenses	02005	Non-Inventory Supplies	547	40	-	-	-	-	-	-	-	-	-	-	588
002	Sharec 9210	A&G-Office supplies & expense	02005	Purchasing Card Charges	(771)	-	-	2,159	(2,159)	-	-	-	-	-	520	-	(251)
002	Sharec 9030	Customer accounts-Customer records and co	05010	Office Supplies	-	-	-	-	-	53	-	-	-	59	36	-	148
002	Sharec 9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	69	-	69
002	Sharec 8560	Mains expenses	05010	Office Supplies	58	-	-	-	-	-	-	-	-	-	-	-	58
002	Sharec 9210	A&G-Office supplies & expense	05010	Office Supplies	32,119	31,158	34,954	38,083	34,653	36,677	30,887	31,247	30,618	33,623	35,596	32,756	402,372
002	Sharec 9310	A&G-Rents	05010	Office Supplies	-	-	160	13	-	23	-	46	23	2	27	-	294
002	Sharec 9320	A&G-Maintenance of general plant	05010	Office Supplies	-	-	-	-	-	-	254	-	-	-	-	-	254
erials & Supplies Total					71,691	51,165	49,198	60,584	61,816	58,370	76,859	41,501	82,435	111,363	72,594	68,403	805,979
002	Sharec 9210	A&G-Office supplies & expense	04065	Offsite Storage	4,283	4,317	4,289	4,323	4,221	4,443	4,240	4,234	4,173	4,203	4,243	-	40,980
002	Sharec 9320	A&G-Maintenance of general plant	04065	Offsite Storage	32,468	-	17,285	16,934	16,379	-	34,382	16,018	16,905	16,268	16,217	16,747	201,693
002	Sharec 9302	Miscellaneous general expenses	04201	Software Maintenance	5,948	2,923	6,043	5,948	-	30,443	54,315	9,048	24,476	21,567	12,287	29,614	198,229
002	Sharec 9210	A&G-Office supplies & expense	04201	Software Maintenance	873,612	900,689	882,586	1,191,413	1,095,465	923,685	938,726	900,467	905,116	972,284	908,472	951,533	########
002	Sharec 9310	A&G-Rents	04201	Software Maintenance	2,418	1,923	1,922	1,922	1,918	1,915	1,920	1,925	1,577	1,191	1,975	1,973	22,585
002	Sharec 9230	A&G-Outside services employed	04201	Software Maintenance	-	(5,314)	-	-	-	105,121	-	-	463	-	-	-	100,271
002	Sharec 9320	A&G-Maintenance of general plant	04201	Software Maintenance	9,441	11,483	7,989	938	4,683	755	713	10,817	(8,371)	842	5,271	2,530	47,391
002	Sharec 9210	A&G-Office supplies & expense	04212	IT Equipment	75,926	76,648	76,244	74,139	78,355	126,703	102,204	104,492	99,959	109,668	102,926	105,834	1,126,097
002	Sharec 9320	A&G-Maintenance of general plant	04212	IT Equipment	1,497	2,201	2,120	3,387	1,206	-	547	866	2,866	1,590	2,196	953	19,439

ation Technologies Total						1,005,490	995,068	1,000,282	1,298,912	1,202,547	1,195,072	1,137,047	1,047,869	1,048,153	1,118,601	1,053,585	1,107,185	########
002	Sharec	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	7,571	21,131	11,799	13,981	12,073	10,459	7,858	16,180	12,762	13,278	12,640	12,495	154,027
002	Sharec	9302	Miscellaneous general expenses	05312	Long Distance	-	-	-	-	-	-	-	-	-	16	-	-	16
002	Sharec	9210	A&G-Office supplies & expense	05312	Long Distance	2,344	2,593	2,552	2,795	6,896	(5,636)	(2,778)	(2,631)	(2,763)	11,155	(135)	240	13,629
002	Sharec	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	810	835	865	1,239	1,033	1,063	1,038	1,004	994	952	831	809	11,382
002	Sharec	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	23,886	19,293	19,901	18,722	20,391	30,768	11,604	(1,478)	9,702	10,599	10,767	11,697	185,948
002	Sharec	8700	Distribution-Operation supervision and engin	05331	WAN/LAN/Internet Service	191	191	153	152	168	-	341	173	170	168	179	170	1,976
002	Sharec	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	47,499	40,905	40,161	52,052	39,806	41,645	45,316	40,370	39,701	21,670	34,661	35,247	478,036
002	Sharec	8700	Distribution-Operation supervision and engin	05364	Cellular, radio, pager charges	-	121	121	-	-	-	-	-	-	-	-	-	242
002	Sharec	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	21,674	20,654	21,324	10,853	22,161	23,169	21,017	18,456	22,142	21,491	21,949	21,543	246,384
002	Sharec	9210	A&G-Office supplies & expense	05376	Cell service for data users	2,614	2,341	2,641	3,357	2,764	2,654	2,496	2,328	4,208	2,081	1,984	1,866	31,495
003	Sharec	9090	Customer accounts-Customer records and co	05377	Cell phone equipment and accessor	-	-	-	-	-	-	-	-	-	118	-	-	118
002	Sharec	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessor	5,126	200	4,226	2,269	3,855	8,865	2,612	4,964	2,492	1,113	1,618	1,474	38,615
002	Sharec	9210	A&G-Office supplies & expense	05390	Audio Conference	1,186	1,178	1,184	1,554	2,468	(282)	1,082	1,009	1,009	1,449	1,268	1,261	14,355
Telecom Total						112,870	109,402	105,117	106,995	111,606	111,402	90,388	82,374	90,417	84,025	85,762	89,803	1,177,149
002	Sharec	9090	Customer accounts-Customer records and co	04021	Promo Other, Misc	-	-	-	-	-	-	84	-	-	-	-	-	84
002	Sharec	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	5,267	5,494	7	2,998	-	-	8,345	279	23,809	-	60	100	46,459
002	Sharec	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	600	40	376	-	1,016
002	Sharec	9260	A&G-Employee pensions and benefits	04040	Community Relt&Trade Shows	-	-	-	450	-	-	-	-	-	-	-	-	450
002	Sharec	9302	Miscellaneous general expenses	04040	Community Relt&Trade Shows	-	-	-	-	-	-	-	1,695	(1,695)	-	-	-	-
002	Sharec	9210	A&G-Office supplies & expense	04040	Community Relt&Trade Shows	8,131	4,413	1,643	1,571	4,080	1,183	3,332	1,326	2,198	-	1,601	10,142	37,791
002	Sharec	9120	Sales-Demonstrating and selling expenses	04040	Community Relt&Trade Shows	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500
002	Sharec	9210	A&G-Office supplies & expense	04044	Advertising	-	-	10,736	48,711	188	300	14,086	4,612	-	1,796	-	10,140	90,638
002	Sharec	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	275	2,245	-	-	-	-	-	-	-	-	-	2,520
002	Sharec	8210	Storage-Purification expenses	04044	Advertising	-	-	-	1,191	-	-	-	-	-	-	-	-	1,191
002	Sharec	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	38,554	10,500	22,807	55,832	2,160	782	2,777	6,249	21,141	4,976	3,658	-	169,436
Marketing Total						49,952	20,683	37,438	108,752	6,398	2,265	28,624	16,661	45,923	6,811	5,695	20,382	349,984
002	Sharec	9302	Miscellaneous general expenses	04111	Director's Fees	140,500	235,539	(150)	-	285,592	-	-	235,516	-	4,167	261,751	-	1,162,915
002	Sharec	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	-	-	-	114	1,169	58	-	-	676	354	29	-	2,401
002	Sharec	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	128,021	-	-	125,021	-	-	135,852	-	-	2,492,634	-	-	2,881,528
002	Sharec	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	-	275	2,203	-	275	2,635	-	284	1,648	357	284	1,945	9,917
002	Sharec	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	-	-	-	16,394	312	-	-	-	-	-	820	-	17,526
002	Sharec	9302	Miscellaneous general expenses	04121	Inv Relations/Briks Inst	-	-	125	4,975	-	-	-	-	-	-	-	60,389	65,489
002	Sharec	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & D	-	-	-	41,000	3,383	-	88,589	196,770	-	-	376	-	330,241
002	Sharec	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	810	810	810	810	9,432	-	116,034	203,703	42,918	4,260	26,992	810	406,989
002	Sharec	9210	A&G-Office supplies & expense	04125	Proxy Solicitation Exp	-	-	-	-	-	-	2,000	120	-	-	-	-	2,120
002	Sharec	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	13,765	6,536	6,873	13,528	6,706	-	18,315	14,643	13,524	13,412	6,519	6,430	119,250
002	Sharec	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	-	53,870	30,030	62,320	11,000	40,859	100,140	195,000	67,725	(146,250)	62,083	79,638	566,215
002	Sharec	9301	A&G-General advertising expense	04127	Tr & Reg of Bonds/Debt Fee	49,000	-	-	-	-	-	-	-	-	-	-	-	49,000
002	Sharec	9302	Miscellaneous general expenses	04129	NYSE Fees & Dues	68	68	138	68	68	138	68	68	119,699	72	10,072	72	130,501
002	Sharec	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	95	-	-	-	-	-	-	-	-	-	-	-	95
002	Sharec	9302	Miscellaneous general expenses	04140	Analyst Activities	-	5,559	-	6,282	3,543	-	4,159	9,076	-	2,725	3,650	-	34,994
002	Sharec	9210	A&G-Office supplies & expense	04140	Analyst Activities	593	-	-	450	-	23	-	-	-	855	-	471	2,432
002	Sharec	9302	Miscellaneous general expenses	04141	Web Site	728	677	826	728	677	677	677	-	625	708	666	666	7,452
002	Sharec	9210	A&G-Office supplies & expense	04141	Web Site	-	-	-	133,089	1,919	-	16,160	959	2,827	-	959	446	156,330
002	Sharec	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	-	186	-	2,544	1,364	3,485	40,677	-	-	541	-	373	49,173
002	Sharec	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	-	-	-	105	-	-	-	-	-	-	-	-	105
002	Sharec	9210	A&G-Office supplies & expense	04148	Public Relations	6,000	2,333	1,064	88	2,578	465	2,142	157	812	720	604	-	16,863
ns and Shareholders PR						340,580	305,754	41,518	308,084	328,037	48,342	524,612	656,297	270,453	2,374,627	374,030	150,246	6,012,774
002	Sharec	9090	Customer accounts-Customer records and co	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	174	-	174
002	Sharec	9302	Miscellaneous general expenses	05415	Membership Fees	1,220	-	130	679	727	-	690	795	-	706	250	1,840	7,037
002	Sharec	9210	A&G-Office supplies & expense	05415	Membership Fees	5,869	31,768	67,791	12,306	2,371	10,402	40,693	38,639	2,867	12,427	31,495	6,378	269,003
002	Sharec	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	-	-	-	62	110	20	-	-	-	-	-	-	192
002	Sharec	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	527	5,902	2,000	-	-	-	-	-	-	2,500	-	-	10,929
002	Sharec	9302	Miscellaneous general expenses	07510	Association Dues	3,450	3,450	3,450	3,450	3,450	-	6,900	3,450	3,450	3,450	3,450	3,450	41,400
002	Sharec	9210	A&G-Office supplies & expense	07510	Association Dues	-	-	50	57,550	-	-	30,575	-	3,000	305	1,075	49,200	141,755
002	Sharec	9210	A&G-Office supplies & expense	07520	Donations	-	-	-	-	-	2,250	-	250	-	-	-	-	2,500
Dues & Donations						11,066	41,120	73,421	74,047	6,658	12,672	84,858	43,134	9,317	19,388	36,444	60,866	472,990
002	Sharec	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	-	429	74	129	180	149	47	51	47	51	-	38	1,195
002	Sharec	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	16,988	21,016	11,178	14,404	16,088	16,361	15,040	7,445	15,099	11,455	15,311	14,242	167,228
002	Sharec	9310	A&G-Rents	05111	Postage/Delivery Services	51	-	-	-	-	-	-	-	-	-	-	-	51
002	Sharec	9230	A&G-Outside services employed	05111	Postage/Delivery Services	-	613	-	-	-	-	-	-	-	-	-	-	613
Print & Postages						16,139	22,057	11,252	14,534	16,269	16,510	15,087	7,496	15,146	11,506	15,311	14,280	169,087
002	Sharec	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	17	-	-	86	-	110	-	-	9	-	-	-	221
002	Sharec	9090	Customer accounts-Customer records and co	05411	Meals and Entertainment	-	-	-	-	629	1,515	794	1,768	1,260	512	2,868	1,211	10,556
002	Sharec	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	153	98	-	209	-	-	-	-	-	-	4,471	-	4,931
002	Sharec	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	13	-	-	-	-	-	-	-	-	13
003	Sharec	9302	Miscellaneous general expenses	05411	Meals and Entertainment	1,052	4,674	348	505	153	213	296	224	3,390	522	935	298	12,622
002	Sharec	8700	Distribution-Operation supervision and engin	05411	Meals and Entertainment	-	482	-	42	-	-	-	-	-	-	-	-	524
002	Sharec	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	43,472	39,335	66,069	71,696	43,403	79,514	35,913	52,870	42,191	54,913	70,203	63,233	664,711
002	Sharec	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	311	-	-	-	-	-	-	-	-	311
002	Sharec	9320	A&G-Maintenance of general plant	05411	Meals and Entertainment	-	-	-	59	-	-	-	-	-	-	-	-	59
002	Sharec	9090	Customer accounts-Customer records and co	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	52	-	-	52
002	Sharec	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	146	(0)	-	-	-	-	-	-	-	-	-	146
002	Sharec	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	201	60	60	1,017	1,319	772	783	2,632	347	1,109	68	1,040	9,385
002	Sharec	9200	A&G-Administrative & general salaries	05413	Transportation	898	-	-	651	-	842	-	-	903	-	-	-	2,995
002	Sharec	9090	Customer accounts-Customer records and co	05413	Transportation	-	-	-	-	1,744	586	412	1,249	2,302	1,886	297	664	9,061
002	Sharec	9010	Customer accounts-Operation supervision	05413	Transportation	-	264	-	-	-	-	-	-	-	-	-	-	264
002	Sharec	8560	Mains expenses	05413	Transportation	-	-	-	237	-	-	-	-	-	-	-	-	237
002	Sharec	9260	A&G-Employee pensions and benefits	05413	Transportation	-	-	-	-	-	-	-	-	29	-	-	-	29
002	Sharec	9302	Miscellaneous general expenses	05413	Transportation	6,483	4,073	2,320	2,349	1,926	2,213	1,599	87	1,039	2,917	2,629	1,324	28,961
002	Sharec	8700	Distribution-Operation supervision and engin	05413	Transportation	-	-	125	127	-	-	-	-	-	-	-	-	252
002	Sharec	9210	A&G-Office supplies & expense	05413	Transportation	46,739	24,591	39,670	63,251	22,135	37,499	25,725	26,980	32,668	38,216	47,908	45,769	450,372
002	Sharec	9230	A&G-Outside services employed	05413	Transportation	-	-	-	2,203	-	-	-	-	-	-	-	-	2,203
002	Sharec	9200	A&G-Administrative & general salaries	05414	Lodging	261	-	-	-	675	-	-	337	-	-	-	-	1,262
002	Sharec	9090	Customer accounts-Customer records and co	05414	Lodging	-	-	-	-	985	858	-	339	303	2,066	953	375	5,889
002	Sharec	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	-	-	-	-	-	188	-	-	188
002	Sharec	8560	Mains expenses	05414	Lodging	-	-	-	246	-	-	-	-	-	-	-	-	246
002	Sharec	9302	Miscellaneous general expenses	05414	Lodging	1,640	2,355	648	534	452	830	274	-	167	2,434	2,272	676	12,282
002	Sharec	8700	Distribution-Operation supervision and engin	05414	Lodging	-	-	265	-	-	-	-	-	884	-	-	-	958
002	Sharec	9210	A&G-Office supplies & expense	05414	Lodging	39,283	17,472	31,760	54,339	24,388	32,916	16,455	13,269	26,360	24,474	31,383	34,071	346,171
002	Sharec	9230	A&G-Outside services employed	05414	Lodging	-	-	-	381	-	-	-	-	-	-	-	-	381
002	Sharec	9090	Customer accounts-Customer records and co	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	35	63	-	-	98
002	Sharec	9302	Miscellaneous general expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	5,218	-	-	-	5,218
002	Sharec	8700	Distribution-Operation supervision and engin	05419	Misc Employee Expense	-	-	9,216	-	-	-	-	166	-	-	-	-	9,382
002	Sharec	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	26,324	5,147	5,406	7,753	32,522	47,629	(31,007)	4,285	8,490	14,917	(10,408)	4,929	114,997
el & Entertainment Total						164,523	107,903	148,910	205,909	129,608	209,211	51,320	102,711	125,443	144,277	153,452	153,511	1,693,779
002	Sharec	9200	A&G-Administrative & general salaries	05420	Employee Development	-	-	-	-	-	-	-	-	-	1,350	1,350	-	2,700
002	Sharec	9090	Customer accounts-Customer records and co	05420	Employee Development	-	-	-	-	-	-	70	3,912	1,315	-	-	377	5,674
002	Sharec	9302	Miscellaneous general expenses	05420	Employee Development	100	426	-	21	2,160	55	30	-	-	-	-	175	2,969
002	Sharec	9210	A&G-Office supplies & expense	05420	Employee Development	23,408	16,497	13,427	61,996	13,266	21,102	52,287	(1,607)	1,759	32,674	19,689	63,288	310,189
002	Sharec	9230	A&G-Outside services employed	05420	Employee Development	-	-	-	-	-	-	-	21,000	-	-	-	-	21,000
002	Sharec	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	1,895	-	-	1,270	3,165
002	Sharec	9210	A&G-Office supplies & expense	05421	Training	37,526	9,086	56,106	113,601	16,260	22,935	28,582	10,139	5,506	7,212	3,018	7,735	313,275
002	Sharec	9030	Customer accounts-Customer records and co	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	54	-	-	54
002	Sharec	9302	Miscellaneous general expenses	05424	Books & Manuals	-	-	4,797	-	426	-	2,735	191	-	-	3,462	1,428	13,050
002	Sharec	9230	A&G-Outside services employed	05424	Books & Manuals	43,679	153,916	17,098	21,999	16,744	8,279	19,402	15,706	45,038	15,790	21,316	16,898	394,837
002	Sharec	9230	A&G-Outside services employed	05424	Books & Manuals	16,675	-	-	-	-	-	-	-	-	-	-	-	16,675
002	Sharec	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	73	7	-	-	-	-	-	-	-	-	79
002	Sharec	9210	A&G-Office supplies & expense	05426	Safety Training	62,795	16,033	22,908	20,087	16,918	41,600	14,950	93,217	22,709	23,209	15,131	22,136	371,272
002	Sharec	9230	A&G-Outside services employed	05426	Safety Training	34	-	3	-	-	-	-	-	-	-	-	-	36
002	Sharec	9210	A&G-Office supplies & expense	05427	Technical /Job Skills Training	9,615	19,614	3,092	18,213	600	-	14,959	24,480	4,563	371	2,287	2,480	98,284
002	Sharec	9230	A&G-Outside services employed	05427	Technical /Job Skills Training	-	-	-	-	-	-	-	5,188	27,506	-	2,269	1,984	36,947
002	Sharec	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	-	495	-	-	3,600	-	15,000	1,236	-	2,444	-	-	22,777
002	Sharec	9210	A&G-Office supplies & expense	05429	Work Environment Training	25	-	486	-	-	-	235	-	-	-	-	-	746
Training Total						193,857	217,052	117,946	223,803	68,966	94,071	144,650	173,464	110,090	83,304	68,723	117,780	1,613,708
002	Sharec	9250	A&G-Injuries & damages	05418	Settlement	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
002	Sharec	9210	A&G-Office supplies & expense	05418	Settlement	-	-	-	-	-	575	-	-	-	-	-	-	575
002	Sharec	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	11,543	952	-	-	-	-	-	-	-	-	6,386	18,881
003	Sharec	9302	Miscellaneous general expenses	06111	Contract Labor	13,339	18,747	22,649	26,699	64,876	40,984	25,736	11,104	4,935	9,137	3,174	6,080	255,160
002	Sharec	9210	A&G-Office supplies & expense	06111	Contract Labor	116,501	90,955	239,499	162,416	198,668	85,876	64,211	213,704	123,639	98,702	234,585	352,390	1,981,280
002	Sharec	9310	A&G-Rents	06111	Contract Labor	9,691	7,380	5,411	3,935	7,290	6,183	5,257	6,525	11,009	43,938	13,281	13,705	130,637
002	Sharec	9230	A&G-Outside services employed	06111	Contract Labor	538,066	629,087	670,473	934,934	668,214	637,726	482,477	486,503	653,032	543,319	559,707	593,257	7,396,794
002	Sharec	9320	A&G-Maintenance of general plant	06111	Contract Labor	-	-	-	-	-	-	-	-	10,825	-	-	4,291	15,116
002	Sharec	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Sharec	9210	A&G-Office supplies & expense	06112	Collection Fees	0	-	-	-	-	-	-	-	-	-	-	-	0
002	Sharec	9302	Miscellaneous general expenses	06121	Legal	-	-	1,833	-	5,438	-	-	3,944	4,011	-	1,022	-	15,317
002	Sharec	9230	A&G-Outside services employed	06121	Legal	3,134	2,622	11,532	14,541	24,100	25,178	27,486	57,353	13,746	3,341	11,632	4,358	199,202
Outside Service Total						1,037,031	758,524	952,250	1,182,425	956,604	796,121	605,166	777,519	826,991	704,447	853,474	1,060,499	########
002	Sharec	9200	A&G-Administrative & general salaries	04883	A&G Overhead Clearing	(5,980,828)	(8,767,439)	(7,774,361)	(198)	(4,468,359)	(4,428,375)	(4,368,478)	(3,131,812)	(4,378,802)	(4,426,685)	(4,345,719)	(4,211,799)	########
002	Sharec	9090	Customer accounts-Customer records and co	07590	Misc General Expense	-	-	-	-	-	-	226	-	-	-	-	-	226
002	Sharec	9260	A&G-Employee pensions and benefits	07590	Misc General Expense	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)
002	Sharec	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	64	1,493	-	-	-	-	-	1,557
002	Sharec	9210	A&G-Office supplies & expense	07590	Misc General Expense	(902)	(152)	825	(2,279,826)	1,263	6,740	1,890	(876)	(6,903)	(102,341)	(5,646)	2,021	(2,383,909)
Miscellaneous Total						(5,981,730)	(8,767,591)	(7,773,536)	(2,280,024)	(4,467,096)	(4,421,571)	(4,364,869)	(3,132,688)	(4,385,706)	(4,527,027)	(4,351,364)	(4,209,778)	########
Grand Total						########	6,110,725	1,666,572	########	6,971,533	6,327,606	5,364,915	6,974,514	6,854,658	9,435,960	6,700,360	11,340,232	########
					Per Book O&M Expense	########	6,110,725	1,666,572	########	6,971,533	6,327,606	5,364,915	8,974,514	6,854,658	9,435,960	6,700,360	11,340,232	########
					Cost Centers Fully Not Allocated	(4,050,557)	8,820,345	(3,867,443)	(66,386)	(0)	309,618	47,950	1,262	(64)	(450,169)	(30)	0	(176,485)
					Total Expense Billings	6,008,452	########	(2,200,871)	########	6,971,533	6,637,125	5,412,864	8,975,776	6,854,594	8,985,792	6,700,330	11,340,232	########

Allocation Factor	4.55%	
	Total	Allocated
Labor	40,250,111	1,832,690
Benefits	14,381,329	654,618
Employee Welfare	32,247,117	1,468,293
Insurance	21,731,388	989,485
Rent, Maint., & Utilities	5,490,648	250,003
Vehicles & Equip	120,815	5,501
Materials & Supplies	805,979	36,699
Information Technologies	13,209,820	601,477
Telecom	1,177,149	53,599
Marketing	349,984	15,936
Directors & Shareholders EPR	6,012,774	273,777
Dues & Donations	472,990	21,536
Print & Postage	169,587	7,722
Travel & Entertainment	1,693,779	77,122
Training	1,613,708	73,476
Outside Services	10,541,051	479,991
Miscellaneous	(58,839,857)	(2,679,128)
	91,426,373	4,162,966
Allocation Per books		4,162,966
		0

LTIP and VPP

002	Sharec	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plan	########	(3,169,797)	-	769,506	245,825	389,459	1,007,000	1,302,000	1,075,000	957,000	835,000	770,000	########
002	Sharec	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incen	411,130	2,936,044	8,068	(1,005)	254,658	289,070	299,706	291,376	278,583	297,798	280,189	1,302,116	5,654,632
002	Sharec	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Tir	568,174	596,011	477	(871)	68,275	178,039	105,675	105,675	98,854	105,675	127,932	3,019,659	4,991,576
002	Sharec	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	95,167	32,633	-	(280)	10,998	317,314	22,865	11,912	11,167	11,912	11,528	11,912	537,119
012	Custon	9260	A&G-Employee pensions and benefits	07456	Restricted Stock - Long Term Incen	22,821	164,424	-	-	10,829	10,479	10,829	10,829	10,130	10,829	10,479	42,785	304,332
012	Custon	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Tir	13,169	39,880	-	-	9,113	8,819	9,113	9,113	8,525	9,113	11,088	29,757	147,690
012	Custon	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1,214	3,724	-	-	1,264	21,473	(9,977)	976	913	976	944	976	22,473

Division	Ion Descr	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
012	Customer	9200	A&G-Administrative & general sa	01000	Non-project Labor	313,627	317,766	343,474	343,441	474,815	326,990	336,518	333,682	327,418	316,101	468,262	310,228	4,212,323
012	Customer	9030	Customer accounts-Customer re	01000	Non-project Labor	1,744,922	1,736,603	1,700,794	1,777,005	2,483,363	1,665,433	1,693,056	1,712,139	1,673,591	1,695,727	2,635,235	1,631,336	22,149,407
012	Customer	9010	Customer accounts-Operation su	01000	Non-project Labor	419,847	417,266	413,105	504,952	577,568	393,357	386,525	386,931	387,536	454,165	530,723	359,817	5,231,593
012	Customer	8700	Distribution-Operation supervisio	01000	Non-project Labor	-	-	-	-	-	267	30	-	297	-	-	-	565
012	Customer	9200	A&G-Administrative & general sa	01001	Capital Labor	105,307	92,790	74,526	52,265	51,069	21,643	16,813	17,861	21,563	23,852	40,142	29,352	557,584
012	Customer	9200	A&G-Administrative & general sa	01002	Capital Labor Contra	(90,904)	(87,561)	(82,656)	(108,623)	(113,089)	(54,372)	(50,719)	(39,781)	(54,129)	(46,167)	(114,482)	(70,014)	(912,596)
012	Customer	9200	A&G-Administrative & general sa	01005	Expense Labor Accrual	29,637	49,113	30,028	34,326	(121,222)	18,981	53,338	15,409	19,236	41,191	(143,227)	30,636	51,326
012	Customer	9030	Customer accounts-Customer re	01005	Expense Labor Accrual	158,993	257,679	67,035	219,617	(650,564)	85,735	262,245	94,194	64,566	266,374	(747,803)	131,762	210,134
012	Customer	9010	Customer accounts-Operation su	01005	Expense Labor Accrual	42,978	61,756	18,675	101,011	(202,077)	21,745	65,929	19,529	19,680	46,669	(171,361)	37,462	51,914
012	Customer	8700	Distribution-Operation supervisio	01005	Expense Labor Accrual	-	-	-	-	-	80	(67)	(14)	147	(147)	-	-	-
012	Customer	9200	A&G-Administrative & general sa	01010	PTO Accrual	(15,663)	-	-	(21,829)	-	-	(6,036)	-	-	14,483	-	-	(31,046)
012	Customer	9200	A&G-Administrative & general sa	01011	Capital Labor Transfer In	56,083	55,104	55,321	74,569	74,005	37,679	37,095	28,275	36,384	47,140	73,769	45,451	620,885
012	Customer	9200	A&G-Administrative & general sa	01012	Capital Labor Transfer Out	(75,403)	(60,314)	(47,191)	(18,230)	(11,885)	(4,949)	(2,189)	(4,359)	(3,815)	(24,629)	(7,420)	(9,389)	(265,870)
Labor Total						2,694,140	2,840,384	2,573,011	2,958,522	2,562,182	2,512,571	2,779,537	2,561,671	2,486,445	2,934,563	2,571,828	2,501,163	31,876,216
012	Customer	9260	A&G-Employee pensions and be	01202	Pension Benefits Load	218,784	227,231	205,841	239,428	189,601	185,930	206,280	189,578	193,997	202,544	190,315	185,086	2,421,817
012	Customer	9260	A&G-Employee pensions and be	01203	OPEB Benefits Load	173,427	181,785	164,673	190,742	99,925	97,990	108,716	99,913	96,971	106,746	100,301	97,545	1,518,735
012	Customer	9260	A&G-Employee pensions and be	01251	Medical Benefits Load	447,117	466,663	424,547	491,758	450,944	442,212	490,513	450,889	437,614	481,726	452,642	440,205	5,478,931
012	Customer	9260	A&G-Employee pensions and be	01267	ESOP Benefits Load	97,553	102,284	92,628	107,293	69,676	67,940	97,666	69,665	67,026	95,798	93,014	67,541	1,124,953
012	Customer	9260	A&G-Employee pensions and be	01280	HSA Benefits Load	2,710	2,840	2,573	2,980	2,562	2,573	2,788	2,662	2,486	2,737	2,572	2,501	31,524
012	Customer	9260	A&G-Employee pensions and be	01283	RBP FACC Benefits Load	18,969	19,883	18,011	20,852	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	243,491
012	Customer	9260	A&G-Employee pensions and be	01286	Life Benefits Load	13,549	14,202	12,865	14,902	12,811	12,563	13,938	12,809	12,432	13,685	12,859	12,506	159,121
012	Customer	9260	A&G-Employee pensions and be	01289	LTD Benefits Load	21,678	22,723	20,584	23,843	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	254,594
Benefits Total						991,788	1,039,580	941,722	1,090,809	866,515	849,350	964,500	866,407	850,310	947,030	869,853	845,402	11,233,366
012	Customer	9260	A&G-Employee pensions and be	07421	Service Awards	1,275	6,222	9,576	4,921	10,613	4,472	9,781	2,052	6,073	3,577	4,563	3,962	67,987
012	Customer	9260	A&G-Employee pensions and be	07458	Restricted Stock - Long Term Ince	22,621	164,424	-	-	10,829	10,479	10,828	10,829	10,130	10,829	10,479	42,786	304,232
012	Customer	9260	A&G-Employee pensions and be	07460	RSU-Long Term Incentive Plan - T	13,169	39,880	-	-	9,113	8,519	9,113	13,938	8,525	9,113	11,088	29,757	147,690
012	Customer	9260	A&G-Employee pensions and be	07463	RSU-Management Incentive Plan	1,214	3,724	-	-	1,264	21,473	(9,977)	976	913	976	944	976	22,473
012	Customer	9210	A&G-Office supplies & expense	07490	SERP Capitalized	-	-	-	-	-	34	-	-	-	-	-	-	34
012	Customer	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publicati	-	-	-	860	71	-	-	-	-	-	-	-	931
012	Customer	9030	Customer accounts-Customer re	07499	Misc Employee Welfare Exp	129	197	2,923	285	1,298	55	1,361	24	51	1,078	190	124	6,769
012	Customer	9010	Customer accounts-Operation su	07499	Misc Employee Welfare Exp	307	1,038	1,686	2,205	547	291	1,703	1,078	275	26	283	17	9,456
012	Customer	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	5,946	13,607	5,865	9,585	9,773	11,978	14,837	3,353	11,647	6,314	11,246	5,157	112,408
012	Customer	8600	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	87	-	-	-	-	-	-	-	-	-	-	87
Employee Welfare Total						44,661	228,168	22,150	17,839	43,397	57,002	37,747	27,425	39,614	31,912	38,794	82,778	672,087
012	Customer	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	124,013
Insurance Total						10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	124,013
012	Customer	9310	A&G-Rents	04581	Building Lease/Rents	150,201	150,201	150,201	150,201	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485	1,820,686
012	Customer	9010	Customer accounts-Operation su	04582	Building Maintenance	-	-	-	-	-	-	-	-	35	-	-	-	35
012	Customer	9210	A&G-Office supplies & expense	04582	Building Maintenance	49,300	41,469	51,060	44,841	56,435	37,914	58,668	58,293	41,881	50,439	39,764	75,579	601,794
012	Customer	9310	A&G-Rents	04582	Building Maintenance	-	-	-	-	-	467	-	-	-	-	-	700	1,167
012	Customer	8600	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	54	-	-	-	54
012	Customer	9200	A&G-Administrative & general sa	04590	Utilities	-	-	1,146	-	-	-	-	-	-	-	-	-	1,146
012	Customer	9030	Customer accounts-Customer re	04590	Utilities	8,161	9,700	10,254	10,013	9,916	8,174	7,323	7,295	6,809	6,971	6,971	8,947	100,534
012	Customer	9210	A&G-Office supplies & expense	04590	Utilities	8,921	10,304	9,833	12,797	9,649	11,584	5,303	14,957	7,497	9,209	8,285	7,912	117,059
012	Customer	9310	A&G-Rents	04590	Utilities	728	734	908	953	930	696	856	606	540	678	499	826	8,955
012	Customer	9210	A&G-Office supplies & expense	04592	Misc Rents	169	14	-	-	-	-	-	-	-	-	-	-	183
Rent, Maint. & Util Total						217,479	212,421	223,404	218,715	229,315	211,343	223,636	231,596	209,193	219,868	207,995	246,248	2,651,235
012	Customer	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	890	890	2,635	1,299	1,300	1,298	1,299	1,777	1,299	1,300	1,299	1,299	16,485
012	Customer	9210	A&G-Office supplies & expense	03004	Vehicle Expense	20	37	-	-	26	-	-	45	-	-	-	-	128
012	Customer	8740	Mains and Services Expenses	03004	Vehicle Expense	534	378	1,312	984	654	244	508	379	461	291	292	177	6,214
012	Customer	8740	Mains and Services Expenses	04302	Heavy Equipment	-	-	4	-	-	-	-	-	-	-	-	-	4
Vehicles & Equip Total						1,445	1,305	3,950	2,283	1,980	1,543	1,806	2,201	1,760	1,591	1,591	1,476	22,831
012	Customer	9030	Customer accounts-Customer re	02005	Non-Inventory Supplies	670	-	-	-	-	-	-	-	-	-	-	-	670
012	Customer	9010	Customer accounts-Operation su	02005	Non-Inventory Supplies	65	-	-	-	-	-	-	-	-	-	-	-	65
012	Customer	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	326	275	279	238	271	281	339	605	72	289	1,623	1,359	5,966
012	Customer	9030	Customer accounts-Customer re	05010	Office Supplies	41	(41)	52	49	-	110	711	333	1,468	646	835	310	4,415
012	Customer	9010	Customer accounts-Operation su	05010	Office Supplies	326	806	126	2,763	229	476	591	186	66	-	230	679	6,610
012	Customer	8700	Distribution-Operation supervisio	05010	Office Supplies	-	-	-	-	-	-	38	-	-	-	-	-	38
012	Customer	9210	A&G-Office supplies & expense	05010	Office Supplies	4,232	5,539	6,180	13,469	7,700	7,158	5,844	3,786	5,864	5,416	5,630	4,874	76,841
Materials & Supplies Total						5,659	6,580	6,638	16,540	8,200	8,026	7,823	4,930	7,410	6,350	8,318	7,222	93,396
012	Customer	9030	Customer accounts-Customer re	04201	Software Maintenance	-	-	-	-	256	-	-	-	-	-	-	-	256
012	Customer	9010	Customer accounts-Operation su	04201	Software Maintenance	-	-	-	-	192	-	-	-	-	-	-	-	192
012	Customer	9210	A&G-Office supplies & expense	04201	Software Maintenance	324,975	326,740	326,709	326,709	335,954	309,699	323,162	320,700	325,597	329,907	1,283	636,452	3,881,868
012	Customer	9320	A&G-Maintenance of general plan	04201	Software Maintenance	87	4,193	760	22	771	72	-	232	350	185	97	850	7,598
012	Customer	9010	Customer accounts-Operation su	04212	IT Equipment	-	-	-	-	-	16	-	-	-	-	-	-	16
012	Customer	9210	A&G-Office supplies & expense	04212	IT Equipment	651	655	493	4,649	2,035	4,174	-	-	1,230	9	624	177	14,499
012	Customer	9200	A&G-Outside services employed	04212	IT Equipment	-	-	6	-	-	-	-	-	-	-	-	-	5
012	Customer	9320	A&G-Maintenance of general plan	04212	IT Equipment	58	43	476	-	256	-	-	-	1,516	72	133	-	2,556
Information Technologies Total						325,771	331,632	328,443	331,380	339,465	307,962	323,162	320,932	328,692	330,154	2,016	637,479	3,900,988
012	Customer	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	40,234	39,697	45,365	46,999	46,223	44,902	43,079	32,787	11,871	54,164	12,809	27,119	445,238
012	Customer	9030	Customer accounts-Customer re	05312	Long Distance	-	5	-	8	-	9	-	-	-	-	-	-	22
012	Customer	9010	Customer accounts-Operation su	05312	Long Distance	-	1	-	-	-	-	-	-	-	5	-	-	6
012	Customer	9210	A&G-Office supplies & expense	05312	Long Distance	1,901	1,935	1,886	2,038	2,031	2,206	2,163	2,136	2,163	2,292	2,141	2,172	25,057
012	Customer	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	7,816	8,701	9,222	7,175	6,836	7,490	6,113	7,627	8,552	9,699	8,365	6,892	83,188
012	Customer	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	53,683	41,705	40,586	40,586	(10,349)	37,025	66,165	5,080	36,930	36,667	36,667	36,519	421,266
012	Customer	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	33,710	36,357	59,551	60,244	46,164	20,281	74,394	47,014	46,891	30,743	46,817	47,007	599,173
012	Customer	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	11,389	11,821	13,066	11,235	9,102	9,029	8,353	7,827	8,491	7,641	8,424	8,351	114,751
012	Customer	9210	A&G-Office supplies & expense	05376	Cell service for data uses	292	297	292	310	281	281	234	246	248	120	78	77	2,734
012	Customer	9030	Customer accounts-Customer re	05377	Cell phone equipment and access	-	351	27	-	-	-	-	-	31	-	-	-	409
012	Customer	9010	Customer accounts-Operation su	05377	Cell phone equipment and access	401	381	35	285	35	-	-	-	178	-	312	-	1,606
012	Customer	9210	A&G-Office supplies & expense	05377	Cell phone equipment and access	1,756	2,240	3,158	2,064	1,082	1,733	936	514	1,037	140	1,269	451	15,978
Telecom Total						150,871	192,493	184,187	170,923	100,405	122,956	201,067	103,233	116,352	141,466	116,882	128,693	1,709,427
012	Customer	9010	Customer accounts-Operation su	04040	Community Relt&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	257	257
012	Customer	9210	A&G-Office supplies & expense	04040	Community Relt&Trade Shows	-	-	-	1,775	225	-	-	-	-	300	-	-	2,300
Marketing Total						-	-	-	1,775	225	-	-	-	-	300	-	257	2,557
012	Customer	9030	Customer accounts-Customer re	04130	Bank Service Charge	6,695	52,021	6,667	6,744	46,600	7,279	4,911	43,821	3,996	6,269	55,356	5,556	245,819
012	Customer	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	-	-	-	-	49	49
Directors & Shareholders PR						6,695	52,021	6,667	6,744	46,600	7,279	4,911	43,821	3,996	6,269	55,356	5,607	245,868
012	Customer	9030	Customer accounts-Customer re	05416	Membership Fees	312	-	-	23	-	-	-	-	-	-	-	-	335
012	Customer	9010	Customer accounts-Operation su	05416	Membership Fees	-	245	240	-	-	-	-	-	-	-	-	-	485
012	Customer	9210	A&G-Office supplies & expense	05416	Membership Fees	-	665	-	6,750	235	-	-	-	95	-	-	798	7,764
012	Customer	9030	Customer accounts-Customer re	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	90	-	-	-	90
012	Customer	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	95	35

Dues & Donations Total						312	1,131	240	5,773	235	-	-	-	185	-	-	-	833	8,709
012	Customer	9030	Customer accounts-Customer rel	05111	Postage/Delivery Services	47	(211)	-	-	-	13	-	-	-	-	-	-	-	39
012	Customer	9010	Customer accounts-Operation su	05111	Postage/Delivery Services	39	-	-	169	-	-	-	-	-	-	-	-	-	208
012	Customer	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	961	1,893	1,091	3,189	2,040	1,722	1,919	2,316	2,002	1,766	1,728	1,779	22,405
Print & Postages						1,047	1,672	1,091	3,358	2,040	1,735	1,919	2,316	2,002	1,766	1,728	1,779	22,652
012	Customer	9030	Customer accounts-Customer rel	05411	Meals and Entertainment	2,423	4,093	11,345	5,116	5,471	6,355	5,191	1,651	1,737	1,816	1,793	1,719	50,620
012	Customer	9010	Customer accounts-Operation su	05411	Meals and Entertainment	11,230	10,168	15,872	16,522	10,213	6,869	19,125	3,976	9,748	7,865	6,377	9,685	127,459
012	Customer	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	11,899	11,332	5,690	13,193	3,137	13,773	8,455	2,303	4,555	8,379	4,653	8,216	95,585
012	Customer	9020	Customer accounts-Meter readin	05411	Meals and Entertainment	-	61	-	-	-	-	-	-	-	-	-	-	-	61
012	Customer	9030	Customer accounts-Customer rel	05412	Spousal & Dependent Travel	344	13	-	-	-	-	225	39	-	-	-	-	-	581
012	Customer	9010	Customer accounts-Operation su	05412	Spousal & Dependent Travel	-	59	275	2,372	(1,592)	-	4,422	10	-	21	-	-	-	5,568
012	Customer	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	6,053	400	46	-	1,460	5,221	-	-	-	-	-	-	12,180
012	Customer	9030	Customer accounts-Customer rel	05413	Transportation	6,230	4,101	5,524	4,640	2,219	2,775	2,038	8,483	6,000	1,645	3,621	2,856	48,134
012	Customer	9010	Customer accounts-Operation su	05413	Transportation	27,098	12,867	18,148	20,353	14,740	9,457	5,561	7,936	13,008	6,425	7,539	10,535	153,887
012	Customer	8700	Distribution-Operation supervisio	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer	9210	A&G-Office supplies & expense	05413	Transportation	14,086	13,019	11,200	16,062	6,331	13,353	6,766	5,969	6,801	7,378	5,036	7,989	117,040
012	Customer	9230	A&G-Outside services employed	05413	Transportation	396	332	-	-	-	-	-	-	-	-	-	-	-	728
012	Customer	9020	Customer accounts-Meter readin	05413	Transportation	-	406	-	-	-	-	-	-	-	-	-	-	-	406
012	Customer	9030	Customer accounts-Customer rel	05414	Lodging	2,732	3,497	4,476	2,740	3,547	12,713	511	1,442	2,903	224	971	1,316	37,073
012	Customer	9010	Customer accounts-Operation su	05414	Lodging	10,188	10,619	10,953	10,147	4,710	10,200	2,079	2,457	4,596	4,730	8,409	13,944	92,912
012	Customer	9210	A&G-Office supplies & expense	05414	Lodging	11,156	9,201	7,851	10,378	4,652	9,481	3,732	3,472	5,700	3,823	2,466	8,241	79,855
012	Customer	9230	A&G-Outside services employed	05414	Lodging	146	-	-	-	-	-	-	-	-	-	-	-	-	146
012	Customer	9020	Customer accounts-Meter readin	05414	Lodging	-	181	-	-	-	-	-	-	-	-	-	-	-	181
012	Customer	9030	Customer accounts-Customer rel	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	50	-	-	-	-	50
012	Customer	9010	Customer accounts-Operation su	05419	Misc Employee Expense	-	70	-	45	144	70	-	-	-	8	-	125	-	462
012	Customer	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	35	-	1,691	-	1,605	28	792	132	59	(1,604)	-	-	2,937
Travel & Entertainment						97,739	86,986	91,634	103,535	54,472	87,922	64,421	39,520	55,231	42,164	39,262	64,330	825,295
012	Customer	9030	Customer accounts-Customer rel	05420	Employee Development	-	398	555	-	109	-	-	1,197	-	-	-	1,595	4,044
012	Customer	9010	Customer accounts-Operation su	05420	Employee Development	909	1,365	730	-	-	-	-	-	7,735	3,045	250	2,590	16,644
012	Customer	9210	A&G-Office supplies & expense	05420	Employee Development	-	17,177	5,280	7,189	1,460	1,350	295	17,910	(7851)	-	695	990	51,722
012	Customer	9030	Customer accounts-Customer rel	05421	Training	-	-	-	495	-	-	-	-	-	-	-	295	790
012	Customer	9010	Customer accounts-Operation su	05421	Training	-	730	555	-	13	-	-	-	-	-	-	-	1,398
012	Customer	9210	A&G-Office supplies & expense	05421	Training	2,395	1,460	1,350	1,703	5,545	-	1,055	-	-	1,390	100	10,760	26,089
012	Customer	9030	Customer accounts-Customer rel	05424	Books & Manuals	-	-	-	392	-	-	-	-	-	-	-	-	392
012	Customer	9010	Customer accounts-Operation su	05424	Books & Manuals	-	-	-	-	-	-	72	-	-	-	-	-	72
012	Customer	9210	A&G-Office supplies & expense	05424	Books & Manuals	332	195	-	-	39	-	438	195	-	-	-	-	1,200
012	Customer	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1,050	-	-	3,395	-	-	2,415	159	-	-	-	2,290	9,310
Training Total						4,686	21,346	8,680	13,165	7,656	1,350	4,305	19,461	8,950	4,435	1,245	18,460	111,659
012	Customer	9030	Customer accounts-Customer rel	06111	Contract Labor	-	-	-	-	-	-	237	-	-	-	-	-	237
012	Customer	9010	Customer accounts-Operation su	06111	Contract Labor	-	-	895	-	-	-	-	-	-	-	-	-	895
012	Customer	9210	A&G-Office supplies & expense	06111	Contract Labor	290,246	282,272	273,270	527,052	92,855	188,495	167,570	195,686	276,513	279,158	247,997	251,251	3,073,365
012	Customer	9230	A&G-Outside services employed	06111	Contract Labor	48,664	77	68,220	97,899	16,921	16,059	16,282	54,913	21,279	9,478	16,050	23,032	390,067
012	Customer	9010	Customer accounts-Operation su	06112	Collection Fees	-	-	-	-	-	-	100	-	-	-	-	-	-	100
012	Customer	9210	A&G-Office supplies & expense	06116	Bill Print Fees	-	-	-	-	-	-	-	42,592	25,514	-	-	-	-	68,106
Outside Services Total						338,911	282,348	342,385	624,751	110,776	203,552	186,188	293,191	323,306	289,036	264,048	274,282	3,533,772
012	Customer	9030	Customer accounts-Customer rel	07590	Misc General Expense	-	-	33	850	-	-	-	-	-	-	65	-	948
012	Customer	9010	Customer accounts-Operation su	07590	Misc General Expense	59	-	881	215	699	-	21	-	-	-	-	-	1,107
012	Customer	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	88,362	-	-	-	-	88,362
012	Customer	9210	A&G-Office supplies & expense	07590	Misc General Expense	2,200	3,474	800	1,436	192	297	508	409	878	1,080	290	458	12,023
Miscellaneous Total						2,259	3,474	1,714	2,501	123	297	529	88,771	878	1,080	355	458	102,440
					Per Book O&M Expense	4,893,949	5,310,276	4,726,287	5,578,984	4,409,855	4,403,959	4,811,827	4,636,147	4,452,796	4,867,827	4,209,194	4,846,309	57,147,410
					Cost Centers Fully Not Allocated	498	(498)	(0)	0	(0)	-	(0)	0	(0)	0	0	0	(0)
					Total Expense Billings	4,894,447	5,309,777	4,726,287	5,578,984	4,409,855	4,403,959	4,811,827	4,636,147	4,452,796	4,867,827	4,209,194	4,846,309	57,147,410

Allocation Factor	4.44%	
	Total	Allocated
Labor	31,676,218	1,415,380
Benefits	11,233,286	498,784
Employee Welfare	572,087	29,842
Insurance	134,013	6,905
Rent, Maint., & Utilities	2,651,235	117,721
Vehicles & Equip	22,831	1,014
Materials & Supplies	93,396	4,147
Information Technologies	3,906,986	173,480
Telecom	1,758,427	78,903
Marketing	2,557	114
Directors & Shareholders &PR	245,868	10,917
Dues & Donations	8,709	387
Print & Postages	22,652	1,006
Travel & Entertainment	825,295	36,645
Training	111,659	4,958
Outside Services	3,533,772	157,130
Miscellaneous	102,440	4,549
	57,147,410	2,537,483
Allocation Per Books	2,537,481	
	(2)	

Division	Jon Descr	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
091	Brentwoo	8700	Distribution-Operation supervision and engi	01000	Non-project Labor	153,189	145,771	142,571	144,944	226,336	139,979	136,475	134,345	133,457	130,474	201,115	135,882	1,818,541
091	Brentwoo	9030	Customer accounts-Customer records and	01000	Non-project Labor	11,495	11,495	11,495	10,456	15,310	9,606	11,170	11,844	11,844	11,844	17,767	11,844	140,190
091	Brentwoo	8750	Distribution-Measuring and regulating statio	01000	Non-project Labor	-	-	-	-	3,216	5,592	8,127	9,005	9,270	4,420	9,312	5,669	48,611
091	Brentwoo	8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	(462)	(462)
091	Brentwoo	9110	Sales-Supervision	01000	Non-project Labor	7,169	7,246	7,183	7,236	11,019	7,435	7,435	7,435	7,435	7,435	11,152	7,655	99,735
091	Brentwoo	8700	Distribution-Operation supervision and engi	01001	Capital Labor	309,824	234,258	239,861	223,383	354,475	240,051	239,466	229,504	226,662	235,363	347,193	239,534	3,119,656
091	Brentwoo	8700	Distribution-Operation supervision and engi	01002	Capital Labor Contra	(310,981)	(232,001)	(230,244)	(217,837)	(354,313)	(239,317)	(236,427)	(224,466)	(222,680)	(225,702)	(342,104)	(235,126)	(3,071,217)
091	Brentwoo	8700	Distribution-Operation supervision and engi	01006	O&M Project Labor and Contra	49	1,097	(4,484)	3,448	3,162	363	(255)	924	(1,895)	1,948	431	1,581	6,661
091	Brentwoo	8590	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	80	162	82	-	-	-	82	-	-	407
091	Brentwoo	8700	Distribution-Operation supervision and engi	01008	Expense Labor Accrual	14,204	21,710	5,596	15,812	(56,233)	3,918	20,151	5,241	5,100	18,343	(56,526)	13,095	10,279
091	Brentwoo	9030	Customer accounts-Customer records and	01008	Expense Labor Accrual	1,149	1,724	575	474	(4,245)	327	2,148	896	562	1,777	(5,330)	1,184	1,272
091	Brentwoo	8750	Distribution-Measuring and regulating statio	01008	Expense Labor Accrual	-	-	-	-	536	1,142	1,080	245	448	(355)	(1,642)	432	1,984
091	Brentwoo	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	(162)	(162)
091	Brentwoo	9110	Sales-Supervision	01008	Expense Labor Accrual	715	1,114	326	753	(2,867)	394	1,115	372	372	1,115	(3,346)	785	856
091	Brentwoo	8590	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8700	Distribution-Operation supervision and engi	01010	PTO Accrual	(14,669)	-	-	(4,967)	-	-	24,994	-	-	11,337	-	-	16,776
091	Brentwoo	8700	Distribution-Operation supervision and engi	01011	Capital Labor Transfer In	295,144	218,887	211,847	202,856	331,264	221,637	220,478	208,537	206,731	208,780	321,005	221,039	2,867,176
091	Brentwoo	8700	Distribution-Operation supervision and engi	01012	Capital Labor Transfer Out	(293,987)	(218,119)	(221,464)	(208,403)	(331,416)	(222,571)	(222,517)	(213,655)	(210,713)	(213,442)	(326,094)	(225,446)	(2,914,627)
091	Brentwoo	8700	Distribution-Operation supervision and engi	01015	Expense Labor Transfer In	49	99	1,135	3,158	1,474	1,026	-	257	51	209	1,129	667	9,252
091	Brentwoo	8590	Mains expenses	01015	Expense Labor Transfer In	-	-	-	80	162	82	-	-	-	82	-	-	407
091	Brentwoo	8700	Distribution-Operation supervision and engi	01016	Expense Labor Transfer Out	(49)	(1,099)	4,484	(3,849)	(3,162)	(363)	255	(924)	1,895	(1,948)	(411)	(1,581)	(6,661)
091	Brentwoo	8590	Mains expenses	01016	Expense Labor Transfer Out	-	-	-	(80)	(162)	(82)	-	-	-	(82)	-	-	(407)
Labor Total						173,404	189,150	168,853	177,926	193,711	168,488	210,694	166,641	165,567	166,578	173,732	174,491	2,147,245
091	Brentwoo	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	15,618	16,448	14,591	15,632	16,903	14,553	16,342	14,842	14,565	15,396	16,169	16,297	185,176
091	Brentwoo	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	23,697	24,956	22,139	23,717	10,372	8,830	10,028	8,985	8,938	9,447	8,321	9,366	165,916
091	Brentwoo	9260	A&G-Employee pensions and benefits	01205	Pension Benefits Variance	(596)	(2,256)	2,921	(89)	(14,929)	(7,896)	(14,881)	(8,042)	(7,423)	(8,045)	(7,210)	(8,000)	(65,750)
091	Brentwoo	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(40,016)	(44,609)	(33,536)	(36,952)	(18,231)	(14,253)	(18,337)	(13,274)	(13,789)	(17,553)	(14,813)	(14,752)	(291,713)
091	Brentwoo	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(2,979)	(4,269)	47,459	(3,994)	(8,970)	(7,429)	(8,196)	28,183	25,136	(4,664)	(3,068)	37,487	97,277
091	Brentwoo	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	24,755	26,348	23,054	24,227	26,111	24,780	25,940	24,445	24,265	25,544	23,911	24,067	297,445
091	Brentwoo	9260	A&G-Employee pensions and benefits	01230	Employer 401K Expense	-	-	-	-	(9,229)	-	9,229	-	-	-	-	-	-
091	Brentwoo	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	31,596	33,275	29,518	31,623	35,726	30,760	34,540	30,947	30,766	32,541	32,104	32,331	385,748
091	Brentwoo	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	3,244	21,451	6,879	(6,998)	(34,938)	(2,748)	679	(26,010)	(28,529)	(1,420)	(51,214)	23,602	(97,999)
091	Brentwoo	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	9	17	199	568	301	267	-	49	10	64	210	124	1,747
091	Brentwoo	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,001	7,373	6,541	7,007	7,675	6,761	7,614	6,822	6,786	7,173	7,077	7,127	85,177
091	Brentwoo	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(716)	309	278	1,791	(2,106)	(1,756)	(903)	(1,451)	(556)	(697)	(3,685)	(675)	(10,170)
091	Brentwoo	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	2	4	45	128	67	46	-	11	2	12	47	28	390
091	Brentwoo	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	359	378	335	359	192	165	186	166	165	175	173	174	2,828
091	Brentwoo	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(1,999)	(2,249)	(1,661)	(1,869)	(1,003)	(925)	(982)	18,101	(931)	(1,061)	(749)	(974)	3,668
091	Brentwoo	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	0	0	1	3	2	1	-	0	0	0	1	1	10
091	Brentwoo	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	539	567	503	539	768	662	743	666	662	709	690	695	7,734
091	Brentwoo	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	784	776	997	934	2,202	1,814	685	1,101	1,269	991	3,542	1,068	15,465
091	Brentwoo	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	0	0	3	10	6	4	-	1	0	1	5	3	34
091	Brentwoo	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	896	945	839	898	960	827	929	832	828	876	863	869	10,562
091	Brentwoo	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	256	(1,391)	451	(1,319)	(17)	396	(56)	(2,431)	460	28	(5,317)	294	(8,767)
091	Brentwoo	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	0	1	6	17	9	6	-	1	0	2	6	4	51
091	Brentwoo	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,436	1,512	1,342	1,437	1,537	1,323	1,488	1,331	1,324	1,400	1,381	1,391	16,899
091	Brentwoo	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(320)	(2,904)	(8)	(2,761)	(822)	(186)	(876)	(4,196)	(164)	(730)	(7,644)	(313)	(20,932)
091	Brentwoo	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	0	1	9	25	12	9	-	2	0	2	9	5	74
091	Brentwoo	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	4	9	99	282	144	98	-	23	5	25	99	56	845
091	Brentwoo	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	7	13	149	426	113	59	-	14	3	15	61	36	896
091	Brentwoo	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1	3	39	87	42	29	-	7	1	7	29	17	263
Benefits Total						63,848	78,891	123,031	52,323	15,111	55,457	64,167	83,101	63,799	54,510	1,318	129,352	782,610
091	Brentwoo	8700	Distribution-Operation supervision and engi	07421	Service Awards	-	-	215	-	-	-	-	-	-	-	-	-	215
091	Brentwoo	9260	A&G-Employee pensions and benefits	07421	Service Awards	9,356	10,065	15,451	1,931	3,399	3,643	8,109	2,010	1,591	12,091	12,886	9,463	89,927
091	Brentwoo	8700	Distribution-Operation supervision and engi	07443	Uniforms	-	248	98	-	150	150	-	122	-	-	-	-	768
091	Brentwoo	8740	Mains and Services Expenses	07443	Uniforms	1,300	4,414	53	-	-	-	-	-	-	-	-	-	5,767
091	Brentwoo	9260	A&G-Employee pensions and benefits	07443	Uniforms	150	-	-	-	335	-	-	-	-	-	-	-	485
091	Brentwoo	8700	Distribution-Operation supervision and engi	07444	Uniforms Capitalized	-	(224)	(58)	-	(70)	(149)	-	(133)	-	-	-	-	(635)
091	Brentwoo	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(560)	(1,732)	(84)	-	-	-	-	-	-	-	-	-	(2,376)
091	Brentwoo	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(109)	-	-	-	(197)	-	-	-	-	-	-	-	(250)
091	Brentwoo	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(13,169)	(17,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,196)	(10,872)	(11,398)	(58,472)	(226,992)
091	Brentwoo	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Miami Incentive P	135,061	1,256,787	-	-	127,000	172,938	184,000	239,000	198,000	174,000	153,000	140,000	2,779,786
091	Brentwoo	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(1,568,270)
091	Brentwoo	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	17,601	128,688	-	-	12,614	12,207	12,614	12,614	11,651	12,614	12,207	49,854	280,662
091	Brentwoo	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	157,203
091	Brentwoo	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	-	-	-	-	-	15,638	-	-	-	-	-	-	15,638
091	Brentwoo	9260	A&G-Employee pensions and benefits	07487	CDL) CSV & Premiums	849	849	100	435	435	435	435	435	435	435	435	435	5,769
091	Brentwoo	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	17,479	17,479	17,479	17,479	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	173,322
091	Brentwoo	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,842)	(5,842)	(5,842)	(5,842)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(65,528)
091	Brentwoo	8700	Distribution-Operation supervision and engi	07495	Employee Broadcast and Public	-	-	2,873	(694)	-	-	-	-	-	-	-	-	2,179
091	Brentwoo	8700	Distribution-Operation supervision and engi	07499	Misc Employee Welfare Exp	302	-	190	60	621	(25)	1,557	2,429	578	163	300	398	6,665
091	Brentwoo	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	579	-	-	-	-	-	-	579
091	Brentwoo	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,184	1,345	1,468	1,397	1,713	867	1,451	1,469	1,704	1,668	1,580	1,728	17,595
091	Brentwoo	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	134	-	-	134
Employee Welfare						96,702	657,513	31,954	14,775	78,866	109,474	108,960	126,753	109,048	107,830	100,859	130,310	1,670,044
091	Brentwoo	9240	A&G-Property insurance	04069	Blue Bonnet Property Insurance	811	811	811	811	811	811	811	811	811	495	495	495	8,981
091	Brentwoo	9250	A&G-Injuries & damages	04070	Insurance-Other	1,894	1,894	1,894	1,894	1,894	1,894	1,894	2,718	1,894	1,894	2,138	2,078	25,083
091	Brentwoo	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,484)	(1,449)	(1,497)	(1,501)	(1,447)	(1,413)	(1,441)	(1,868)	(1,426)	(1,384)	(1,517)	(1,499)	(17,927)
091	Brentwoo	8700	Distribution-Operation supervision and engi	07120	Environmental & Safety	345	12,420	1,247	15,098	735	-	45	620	6,247	694	-	2,849	40,300
Insurance Total						1,366	13,676	2,255	16,101	1,793	1,092	1,109	2,078	7,326	1,699	1,116	3,922	53,336
091	Brentwoo	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(319)	(33)	(68)	-	(102)	-	(2)	(123)	(19)	-	(587)	(804)	(2,157)
091	Brentwoo	8700	Distribution-Operation supervision and engi	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	(264)	-	-	-	-	-	(264)
091	Brentwoo	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(38,249)	(37,119)	(42,146)	(41,841)	(41,848)	(42,522)	(42,312)	(41,006)	(43,512)	(38,977)	(42,429)	(42,439)	(492,398)
091	Brentwoo	8250	Storage well royalties	04581	Building Lease/Rents	1,055	124	300	-	788	-	13	1,136	163	-	2,592	2,161	8,332
091	Brentwoo	8700	Distribution-Operation supervision and engi	04581	Building Lease/Rents	-	-	-	-	-	-	608	-	-	-	-	-	608
091	Brentwoo	8810	Distribution-Rents	04581	Building Lease/Rents	60,180	59,220	67,544	67,544	67,544	67,544	67,544	67,544	69,297	61,334	68,351	68,359	793,055
091	Brentwoo	8700	Distribution-Operation supervision and engi	04582	Building Maintenance	-	-	-	-	579	-	19	-	-	-	-	-	598
091	Brentwoo	8810	Distribution-Rents	04582	Building Maintenance	5,778	4,612	4,472	3,998	4,729	6,069	1,613	3,605	2,495	2,847	7,065	3,522	50,799
091	Brentwoo	9310	A&G-Rents	04582	Building Maintenance	5	5	5	6	-	-	-	-	-	-	-	-	21
091	Brentwoo	8190	Compressor station fuel and power	04590	Utilities	5	-	5	702	3,572	5	481	277	258	791	844	754	7,694
091	Brentwoo	8210	Storage-Purification expenses	04590	Utilities	151	139	16	129	119	123	129	216	671	236	190	132	2,251
091	Brentwoo	8240	Storage-Other expenses	04590	Utilities	6	-	-	3	-	-	-	-	-	-	-	-	8
091	Brentwoo	8250	Storage well royalties	04590	Utilities	273	198	312	255	391	597	928	1,338	2,444	1,103	518	263	8,230
091	Brentwoo	8700	Distribution-Operation supervision and engi	04590	Utilities	3,252	4,065	5,221	3,870	4,266	3,285	3,318	3,280	3,055	3,723	2,913	3,200	43,449
091	Brentwoo	8740	Mains and Services Expenses	04590	Utilities	385	418	471	552	436	409	450	448	486	427	420	488	6,387
091	Brentwoo	8590	Mains expenses	04590	Utilities	339	373	385	431	425	368	380	386	399	400	362	369	4,636
091	Brentwoo	8170	Lines expenses	04590	Utilities	38	41	49	48	47	43	42	43	44	44	40	41	515
091	Brentwoo	8570	Transmission-Measuring and regulating stat	04590	Utilities	75	83	88	96	84	86	84	88	89	89	81	82	1,031
091	Brentwoo	8180	Compressor station expenses	04590	Utilities	263	290	300	336	331	301	295	300	311	311	282	287	3,607
091	Brentwoo	8810	Distribution-Rents	04590	Utilities	-	-	-	-	(511)	-	-	-	-	-	-	-	(511)
091	Brentwoo	8650	Transmission-Maintenance of measuring an	04592	Misc Rents	-	-	-	-	-	-	35	-	-	-	-	-	35
091	Brentwoo	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	2,980	-	314	-	-	-	3,294
091	Brentwoo	8700	Distribution-Operation supervision and engi	04599	Capitalized Utility Costs	(2,058)	(2,736)	(3,684)	(2,972)	(3,162)	(2,087)	(2,297)	(2,260)	(2,126)	(2,739)	(1,946)	(2,162)	(29,929)
091	Brentwoo	8590	Mains expenses	04599	Capitalized Utility Costs	(288)	(318)	(346)	(367)	(359)	(330)	(323)	(328)	(340)	(340)	(302)	(314)	(3,953)
091	Brentwoo	8180	Compressor station expenses	04599	Capitalized Utility Costs	(224)	(247)	(269)	(285)	(280)	(257)	(252)	(255)	(264)	(265)	(240)	(245)	(3,033)
091	Brentwoo	8810	Distribution-Rents	04599	Capitalized Utility Costs	(4,909)	(3,924)	(4,018)	(3,401)	(3,978)	(6,167)	(1,374)	(3,068)	(2,100)	(2,424)	(6,016)	(2,960)	(43,376)
091	Brentwoo	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8700	Distribution-Operation supervision and engi	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8810	Distribution-Rents	07603	Rent Cap Accrual	0	0	0	0	0	(0)	0	(0)	0	0	(0)	0	0
091	Brentwoo	8700	Distribution-Operation supervision and engi	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8700	Distribution-Operation supervision and engi	07609	Utility Cap Accrual	0	0	-	0	0	0	(0)	0	0	(0)	0	(0)	0
091	Brentwoo	8590	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint. & Util Total						27,749	26,184	29,622	29,303	33,352	29,702	31,453	31,815	31,634	26,660	32,138	30,563	359,183
091	Brentwoo	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	-	-	64	64
091	Brentwoo	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	9,441	11,965	5,296	10,150	9,945	9,929	11,360	3,712	9,857	9,854	8,060	9,776	108,462
091	Brentwoo	8700	Distribution-Operation supervision and engi	03003	Capitalized transportation costs	(413)	(25)	(85)	(63)	(0)	(280)	(481)	(72)	(338)	(59)	(104)	(121)	(2,049)
091	Brentwoo	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(10,889)	(13,121)	(8,342)	(13,626)	(6)	(21,876)	(15,961)	(7,784)	(9,938)	(10,562)	(9,283)	(9,660)	(130,250)
091	Brentwoo	8750	Distribution-Measuring and regulating statio	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(144)	-	-	-	(144)
091	Brentwoo	9110	Sales-Supervision	03003	Capitalized transportation costs	(15)	-	-	-	-	-	-	-	-	-	-	-	(15)
091	Brentwoo	8700	Distribution-Operation supervision and engi	03004	Vehicle Expense	471	39	110	97	324	195	999	124	578	81	163	159	3,299
091	Brentwoo	8740	Mains and Services Expenses	03004	Vehicle Expense	7,691	8,909	8,894	10,953	7,925	5,858	10,317	6,198	5,501	5,970	6,075	5,921	88,333
091	Brentwoo	8750	Distribution-Measuring and regulating statio	03004	Vehicle Expense	-	-	-	-	-	-	-	-	96	-	-	-	96
091	Brentwoo	9110	Sales-Supervision	03004	Vehicle Expense	53	-	-	-	-	-	-	-	-	-	-	-	53
091	Brentwoo	8740	Mains and Services Expenses	04301	Equipment Lease	16	16	16	16	16	39	18	16	16	16	(0)	16	192
091	Brentwoo	8740	Mains and Services Expenses	04302	Heavy Equipment	353	496	(50)	413	437	2,321	55	116	89	50	44	51	4,374
091	Brentwoo	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(341)	(502)	33	(420)	(444)	(2,290)	(70)	(129)	(103)	(64)	(59)	(66)	(4,475)
091	Brentwoo	8700	Distribution-Operation supervision and engi	07601	Vehicle Cap Accrual	0	(0)	0	0	(0)	(0)	0	(0)	-	(0)	(0)	(0)	0
091	Brentwoo	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	0	0	0	0	(0)	(0)	(0)	0	0	0	(0)	0	(0)
091	Brentwoo	8750	Distribution-Measuring and regulating statio	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwoo	9110	Sales-Supervision	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-

Vehicles & Equip. Total						5,756	6,889	5,972	7,317	19,196	(6,427)	7,085	2,140	5,714	5,284	4,913	5,221	68,060
091	Brentwood	8700	Distribution-Operation supervision and engi	02001	Inventory Materials	-	-	510	19	-	-	-	-	-	-	-	-	529
091	Brentwood	8711	Odorization	02001	Inventory Materials	-	-	-	2,981	-	-	-	-	-	-	-	-	2,981
091	Brentwood	8709	Distribution-Operation supervision and engi	02004	Warehouse Loading Charge	-	-	102	4	-	-	-	-	-	-	-	-	106
091	Brentwood	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	596	-	-	-	-	-	-	-	-	596
091	Brentwood	8700	Distribution-Operation supervision and engi	02005	Non-Inventory Supplies	155	192	1,314	89	1,742	27	-	233	368	-	555	318	5,003
091	Brentwood	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	526	553	577	196	1,733	836	344	233	1,164	913	511	321	8,005
091	Brentwood	8750	Distribution-Measuring and regulating statio	02005	Non-Inventory Supplies	2,584	282	6,783	1,366	1,160	2,175	946	1,017	482	817	3,335	5,687	26,846
091	Brentwood	8770	Distribution-Measuring and regulating statio	02005	Non-Inventory Supplies	16	-	-	-	-	997	54	-	19	17	-	17	1,029
091	Brentwood	8650	Transmission-Maintenance of measuring an	02005	Non-Inventory Supplies	-	-	18	-	-	-	17	-	-	-	-	-	33
091	Brentwood	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	87	1,213	-	-	-	-	-	-	-	-	1,300
091	Brentwood	8570	Transmission-Measuring and regulating sta	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	18	-	-	-	-	18
091	Brentwood	8750	Distribution-Measuring and regulating statio	02005	Non-Inventory Supplies	720	-	-	-	-	-	-	-	-	-	-	-	720
091	Brentwood	8711	Odorization	02005	Non-Inventory Supplies	157	-	4,310	14,416	-	-	-	-	5,662	184	32,264	794	58,115
091	Brentwood	8700	Distribution-Operation supervision and engi	05010	Office Supplies	6,660	5,791	4,248	6,475	6,882	5,626	5,640	6,214	7,793	4,456	3,518	6,592	69,915
091	Brentwood	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	-	-	600	-	-	-	-	-	600
091	Brentwood	9110	Sales-Supervision	05010	Office Supplies	16	-	-	13	-	-	50	-	-	129	-	-	208
091	Brentwood	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	107	-	-	-	-	-	-	-	107
Materials & Supplies Total						10,052	6,826	17,946	27,368	11,624	9,670	7,661	7,715	15,805	6,526	40,284	13,930	176,211
091	Brentwood	8700	Distribution-Operation supervision and engi	04201	Software Maintenance	14,799	5,176	889	23,900	3,113	3,004	3,513	4,387	759	3,175	12,377	724	75,816
091	Brentwood	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	50	50
091	Brentwood	8700	Distribution-Operation supervision and engi	04212	IT Equipment	678	13,639	569	544	-	185	1,903	491	823	-	4,651	3,599	27,081
Information Technologies						15,477	18,815	1,458	24,444	3,113	3,189	5,415	4,877	1,582	3,175	17,029	4,373	102,947
091	Brentwood	8700	Distribution-Operation supervision and engi	05310	Monthly Lines and service	1,227	3,222	1,269	3,141	3,384	1,212	3,252	2,342	1,975	4,352	2,704	2,518	30,596
091	Brentwood	8740	Mains and Services Expenses	05310	Monthly Lines and service	31	29	29	29	29	7	27	58	21	28	29	26	345
091	Brentwood	8700	Distribution-Operation supervision and engi	05312	Long Distance	420	368	339	298	380	330	284	263	323	347	331	345	4,030
091	Brentwood	8700	Distribution-Operation supervision and engi	05314	Toll Free Long Distance	129	168	189	185	188	182	185	184	185	189	191	193	2,170
091	Brentwood	8700	Distribution-Operation supervision and engi	05316	Telecom Maintenance & Repair	846	-	-	126	-	-	-	-	-	-	-	-	972
091	Brentwood	8700	Distribution-Operation supervision and engi	05317	Telephone Directory	4,797	4,997	2,128	20,325	5,385	(0)	10,906	4,224	-	5,857	-	15,079	73,580
091	Brentwood	8700	Distribution-Operation supervision and engi	05323	Measurement & Meter Reading	4,604	5,462	5,471	5,379	5,805	5,445	5,813	5,378	5,321	6,211	6,359	2,105	67,353
091	Brentwood	8750	Distribution-Measuring and regulating statio	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	46	-	-	46
091	Brentwood	8760	Distribution-Measuring and regulating statio	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	97	-	-	97
091	Brentwood	8700	Distribution-Operation supervision and engi	05331	WAN/LAN/Internet Service	16,805	17,047	16,445	17,905	15,360	21,272	13,105	15,368	14,377	12,462	13,106	13,464	186,737
091	Brentwood	8700	Distribution-Operation supervision and engi	05364	Cellular, radio, pager charges	4,312	6,321	5,340	6,877	9,571	8,956	2,888	7,322	7,562	7,275	5,102	4,796	75,262
091	Brentwood	8700	Distribution-Operation supervision and engi	05378	Cell service for data uses	6,904	17,171	14,322	8,658	22,809	17,088	7,164	28,853	21,018	12,050	14,135	10,637	178,005
091	Brentwood	8700	Distribution-Operation supervision and engi	05377	Cell phone equipment and acces	7,010	1,203	258	1,457	1,052	3,459	523	1,071	1,288	3,172	782	73	21,300
091	Brentwood	8760	Distribution-Measuring and regulating statio	05377	Cell phone equipment and acces	-	-	-	-	-	-	-	-	-	-	-	40	40
091	Brentwood	8700	Distribution-Operation supervision and engi	05399	Capitalized Telecom Costs	(22,317)	(26,284)	(22,601)	(23,192)	(29,891)	(29,614)	(19,766)	(29,991)	(26,536)	(23,085)	(20,948)	(18,770)	(289,395)
091	Brentwood	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(16)	(17)	(17)	(17)	(17)	(4)	(16)	(33)	(12)	(16)	(17)	(16)	(200)
091	Brentwood	8760	Distribution-Measuring and regulating statio	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	(23)	(23)
091	Brentwood	8700	Distribution-Operation supervision and engi	07607	Telecom Cap Accrual	(0)	(0)	0	0	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)
091	Brentwood	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8760	Distribution-Measuring and regulating statio	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom						24,567	29,669	22,954	41,229	34,033	28,933	29,366	34,039	25,413	28,936	21,780	30,669	352,077
091	Brentwood	8700	Distribution-Operation supervision and engi	04002	Required By Law, Safety	8,014	36,548	1,815	55,803	1,559	42,730	4,382	19,052	59,420	3,187	46,771	24,420	313,700
091	Brentwood	9138	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	1,561	-	-	191	-	-	-	204	120	2,057
091	Brentwood	8700	Distribution-Operation supervision and engi	04040	Community Rell&Trade Shows	2,037	-	750	300	200	-	-	-	1,900	382	837	-	6,406
091	Brentwood	9090	Customer service-Operating Informational a	04049	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	11	-	-	11
091	Brentwood	9010	Customer accounts-Operation supervision	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	-	-	560	-	-	-	-	-	-	560
091	Brentwood	9120	Sales-Demonstrating and selling expenses	04048	Customer Relations & Assist	-	-	-	2,721	-	-	-	-	-	-	-	-	2,721
091	Brentwood	9130	Sales-Advertising expenses	04045	Customer Relations & Assist	150	-	-	-	-	525	3,220	-	119	-	-	-	4,017
091	Brentwood	9100	Customer service-Miscellaneous customer s	04046	Customer Relations & Assist	-	61	73	251	16	50	90	86	41	57	-	-	685
Marketing						10,201	36,607	2,638	60,655	1,775	43,865	7,859	19,138	71,480	3,637	47,813	24,540	330,147
091	Brentwood	8700	Distribution-Operation supervision and engi	04145	Printing/Slides/Graphics	-	-	-	20	-	9	-	-	-	-	-	-	29
Directors & Shareholders PR						-	-	-	20	-	9	-	-	-	-	-	-	29
091	Brentwood	8700	Distribution-Operation supervision and engi	05415	Membership Fees	323	149	451	93	100	-	2	165	317	511	445	1,366	3,964
091	Brentwood	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	4,400	-	-	-	-	-	-	-	-	4,400
091	Brentwood	9030	Customer accounts-Customer records and c	05417	Club Dues - Deductible	-	-	-	-	-	-	165	-	-	-	-	-	165
091	Brentwood	8700	Distribution-Operation supervision and engi	07510	Association Dues	79	-	-	-	-	-	1,000	-	-	-	-	-	1,079
091	Brentwood	9302	Miscellaneous general expenses	07510	Association Dues	7,244	7,244	7,244	7,244	7,266	7,266	7,266	-	15,403	7,701	7,701	15,291	99,776
Dues & Donations						7,646	7,393	7,695	11,737	7,366	7,266	8,433	185	15,720	8,212	8,146	16,589	109,386
091	Brentwood	8760	Distribution-Operation supervision and engi	05111	Postage/Delivery Services	559	634	831	953	779	1,162	849	1,018	612	1,764	1,311	1,496	11,970
091	Brentwood	9030	Customer accounts-Customer records and c	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	25	-	25
091	Brentwood	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	-	-	13	-	-	-	-	-	-	13
091	Brentwood	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	13	-	-	-	-	-	-	-	13	25
091	Brentwood	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	46	-	-	-	16	-	-	10	45	-	-	-	117
091	Brentwood	8711	Odorization	05111	Postage/Delivery Services	-	-	-	-	-	-	-	142	-	-	-	-	142
091	Brentwood	8710	Distribution-lead classifying	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	140	140
Print & Postages						605	634	831	966	795	1,174	849	1,170	658	1,764	1,336	1,639	12,342
091	Brentwood	8600	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	40	-	16	-	-	56
091	Brentwood	8700	Distribution-Operation supervision and engi	05411	Meals and Entertainment	9,874	6,229	8,211	21,992	5,688	6,042	3,810	10,009	6,813	7,270	10,765	8,608	109,309
091	Brentwood	8750	Distribution-Measuring and regulating statio	05411	Meals and Entertainment	-	-	-	-	166	166	289	-	51	99	395	217	1,313
091	Brentwood	9110	Sales-Supervision	05411	Meals and Entertainment	1,048	186	505	751	136	-	1,842	(0)	33	1,202	110	47	5,860
091	Brentwood	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	-	-	-	69	-	-	-	-	-	-	69
091	Brentwood	8500	Transmission-Operation supervision and en	05411	Meals and Entertainment	-	-	-	-	62	-	-	-	15	-	74	-	151
091	Brentwood	8700	Distribution-Operation supervision and engi	05412	Seasonal & Dependent Travel	0	927	69	93	212	31	237	-	106	18	110	120	1,930
091	Brentwood	9110	Sales-Supervision	05412	Seasonal & Dependent Travel	-	-	-	9	-	-	-	-	-	-	-	-	9
091	Brentwood	8600	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	-	-	169	-	166	-	-	335
091	Brentwood	8700	Distribution-Operation supervision and engi	05413	Transportation	9,775	20,735	12,147	17,594	7,909	10,631	8,731	7,165	14,326	8,754	14,224	9,838	141,729
091	Brentwood	9030	Customer accounts-Customer records and c	05413	Transportation	176	187	-	181	-	-	-	-	-	343	-	-	888
091	Brentwood	9110	Sales-Supervision	05413	Transportation	6,224	459	1,533	3,926	(114)	-	2,023	63	395	3,858	450	665	18,141
091	Brentwood	9210	A&G-Office supplies & expense	05413	Transportation	-	-	-	-	-	394	-	-	-	-	-	-	394
091	Brentwood	8600	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	-	-	609	0	193	-	387	1,189
091	Brentwood	8700	Distribution-Operation supervision and engi	05414	Lodging	13,897	10,691	13,306	21,918	13,343	6,231	6,291	12,867	10,651	8,142	17,499	8,537	141,485
091	Brentwood	9030	Customer accounts-Customer records and c	05414	Lodging	371	-	-	-	-	-	-	-	-	572	-	-	943
091	Brentwood	8750	Distribution-Measuring and regulating statio	05414	Lodging	-	-	-	-	868	1,212	198	-	124	1,032	1,788	474	5,696
091	Brentwood	9110	Sales-Supervision	05414	Lodging	1,835	146	313	1,992	868	-	1,763	0	427	2,339	268	676	10,447
091	Brentwood	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	267	-	-	-	-	-	267
091	Brentwood	9700	Distribution-Operation supervision and engi	05419	Misc Employee Expense	425	100	20,663	30	56	12	-	57	(238)	12	3,616	1,088	25,836
091	Brentwood	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	58	-	-	-	-	-	-	58
Travel & Entertainment						42,217	39,470	56,744	67,872	27,112	23,898	29,302	31,139	31,102	35,077	65,312	30,888	466,041
091	Brentwood	8700	Distribution-Operation supervision and engi	05420	Employee Development	2,288	-	499	1,975	-	549	394	-	870	1,200	1,015	1,290	10,011
091	Brentwood	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	1,074	-	-	-	-	-	-	-	-	1,074
091	Brentwood	8750	Distribution-Measuring and regulating statio	05420	Employee Development	-	-	-	-	-	-	-	1,200	-	-	-	-	1,200
091	Brentwood	9110	Sales-Supervision	05420	Employee Development	-	-	-	250	-	-	98	-	60	-	-	-	408
091	Brentwood	8700	Distribution-Operation supervision and engi	05421	Training	86	2,790	750	750	-	-	-	1,500	153	-	1,950	350	8,329
091	Brentwood	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distribution-Operation supervision and engi	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	19
091	Brentwood	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	577	-	-	-	-	-	-	-	-	577
091	Brentwood	8700	Distribution-Operation supervision and engi	05426	Safety Training	1,819	4,142	-	2,168	210	417	67	-	3,100	915	452	281	13,371
091	Brentwood	8700	Distribution-Operation supervision and engi	05427	Technical/Job Skills Training	-	-	610	-	(610)	-	-	-	-	-	-	-	-
091	Brentwood	9100	Customer service-Miscellaneous customer s	05427	Technical/Job Skills Training	-	-	-	1,580	-	-	-	-	-	-	-	-	1,580
091	Brentwood	8700	Distribution-Operation supervision and engi	05429	Work Environment Training	-	-	15	-	-	4	-	-	-	-	6	79	104
Training						3,993	6,932	1,865	8,374	(400)	970	559	2,700	4,202	2,115	3,422	1,940	36,672
091	Brentwood	8700	Distribution-Operation supervision and engi	06111	Contract Labor	3,601	2,013	497	40	266	126	126	126	2,809	126	2,350	-	11,989
091	Brentwood	9030	Customer accounts-Customer records and c	06111	Contract Labor	-	-	-	50	-	-	-	-	-	62	-	-	112
091	Brentwood	8740	Mains and Services Expenses	06111	Contract Labor	616	-	-	-	-	-	6,754	-	-	-	1,045	-	7,415
091	Brentwood	8770	Distribution-Measuring and regulating statio	06111	Contract Labor	3,575	-	-	-	-	-	-	-	-	-	-	-	3,575
091	Brentwood	9230	A&G-Outside services employed	06111	Contract Labor	2,766	-	1,505	605	906	3,824	1,782	1,367	933	1,838	-	(1,113)	14,816
091	Brentwood	9210	A&G-Office supplies & expense	06111	Contract Labor	-	2,256	-	68,900	-	-	(68,000)	-	-	-	-	-	3,156
091	Brentwood	9230	Customer accounts-Customer records and c	06112	Collection Fees	94,604	77,498	81,837	87,214	85,728	85,366	81,183	76,702	81,216	104,235	83,117	75,124	1,016,824
091	Brentwood	9030	Customer accounts-Customer records and c	06116	Bill Print Fees	131,541	131,877	127,011	127,376	132,548	137,111	129,081	136,795	144,357	167,791	149,717	119,721	1,651,866
091	Brentwood	8700	Distribution-Operation supervision and engi	06121	Legal	-	-	-	16	-	-	-	-	-	-	-	-	16
091	Brentwood	9230	A&G-Outside services employed	06121	Legal	7,059	-	15,105	21,056	14,827	11,265	10,755	10,498	-	18,237	3,144	8,028	119,973
Outside Services						243,572	213,548	226,044	304,645	234,278	237,681	150,691	228,487	229,314	312,049	236,373	108,760	2,829,443
091	Brentwood	9040	Customer accounts-Uncollectible accounts	09027	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt						-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(4,164)	(4,788)	(3,965)	(3,757)	(4,222)	(3,431)	(13,270)	(5,966)	(4,380)	(21,630)	(7,361)	(16,180)	(93,065)
091	Brentwood	8709	Distribution-Operation supervision and engi	07599	Misc General Expense	27	(36)	578	1,937	127	325	(8)	-	267	3,245	63	39	6,564
091	Brentwood	8740	Mains and Services Expenses	07599	Misc General Expense	(2,227)	1,262	2,236	(3,498)	1,995	774	(2,769)	1,455	(696)	962	(962)	2,658	1,190
091	Brentwood	9110	Sales-Supervision	07599	Misc General Expense	-	-	-	-	-	-	-	-	-	80	290	-	370
091	Brentwood	9210	A&G-Office supplies & expense	07599	Misc General Expense	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)
091	Brentwood	8700	Distribution-Operation supervision and engi	09911	Reimbursements	-	-	-	-	-	-	(2,467)	(562)	-	-	-	-	(3,029)
Miscellaneous						(5,365)	(3,562)	(1,052)	(5,318)	(2,101)	(2,332)	(18,514)	(5,073)	(4,809)	(17,343)	(8,041)	(13,432)	(87,941)
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	09341	Admin & General Expenses	(721,490)	(1,326,377)	(697,610)	(839,729)	(658,625)	(700,414)	(651,086)	(736,708)	(771,559)	(766,851)	(740,529)	(783,674)	(9,402,651)
091	Brentwood	8220	A&G-Administrative expense transferred-Cr	41101	Billed from Accounting	183,093	194,709	164,535	185,172	183,402	178,585	162,999	154,813	183,497	165,550	145,153	172,977	2,083,495
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41103	Billed from Customer Service Ce	592,976	578,939	514,596	607,339	511,100	447,325	523,348	504,109	484,213	526,512	457,721	527,166	6,219,217
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41105	Billed from Gas Control	95,251	126,350	80,642	90,639	90,843	78,551	101,134	87,719	78,290	86,753	98,434	101,057	1,120,643
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41106	Billed from Govt Affairs	40,638	43,307	33,713	62,174	30,108	37,402	43,165	47,526	32,114	32,149	28,485	42,711	473,484
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41107	Billed from HR	142,486	101,405	63,574	73,765	58,739	76,295	63,673	62,649	53,893	66,812	67,181	79,504	913,173
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41108	Billed from HR Other	174,899	758,914	75,581	78,074	138,427	100,782	(73,833)	177,332	174,462	154,596	130,942	148,687	2,034,814
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41109	Billed from IT	226,200	255,871	245,285	285,347	288,972	227,361	228,030	227,310	222,939	230,810	232,306	262,729	2,987,158
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41112	Billed from Investor Relations	8,707	10,565	6,968	8,237	6,571	9,348	10,943	8,928	6,866	8,151	7,044	22,663	114,044
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41113	Billed from Legal	48,370	83,664	38,098	45,365	49,669	58,329	45,676	45,209	41,166	44,215	41,829	85,418	625,180
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41114	Billed from Corp Secretary	38,234	39,529	6,356	20,164	36,665	4,148	33,890	51,303	29,740	262,022	36,621	5,996	548,052
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41115	Billed from Planning & Budget	18,038	57,111	13,890	14,465	15,642	15,996	16,611	14,868	16,682	17,901	16,650	36,478	254,350
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41116	Billed from Rates	23,147	44,447	21,070	22,254	20,683	21,144	26,871	19,754	22,016	24,494	22,142	28,992	297,014
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41117	Billed from Purchasing	20,797	22,673	19,602	20,557	20,126	18,798	22,837	18,600	19,883	9,362	16,294	20,378	232,909
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41119	Billed from Treasury	18,805	26,106	16,833	18,256	13,787	25,350	23,472	32,625	20,753	(544)	16,676	31,348	247,355
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41120	Billed from Risk Mgmt	175,000	176,236	175,148	174,178	174,845	174,892	174,904	174,552	175,949	176,044	164,507	175,182	2,090,616
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41121	Billed from Management Consul	26,835	65,261	25,389	16,966	35,135	36,385	36,757	36,307	33,948	36,252	49,018	152,310	551,362
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41123	Billing for Overhead Capitalized	(651,910)	(534,066)	(1,256,991)	(22)	(470,963)	(494,735)	(460,436)	(330,993)	(481,631)	(466,404)	(458,033)	(443,628)	(6,019,215)
091	Brentwood	8220	A&G-Administrative expense transferred-Cr	41126	Billed from Utility Operations Co	-	-	28	34	4,849	1,781	-	26	265	-	-	-	6,991
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41131	Billing for CSC O&M	(552,078)	(579,523)	(514,696)	(607,530)	(511,100)	(447,323)	(522,348)	(504,199)	(484,213)	(529,512)	(497,721)	(527,166)	(6,219,217)
091	Brentwood	9220	A&G-Administrative expense transferred-Cr	41132	Billing for SS O&M	(671,196)	(1,640,467)	229,968	(1,189,092)	(710,229)	(729,353)	(585,204)	(948,820)	(722,117)	(842,266)	(718,336)	(1,192,153)	(9,833,995)
091	Brentwood	8220	A&G-Administrative expense transferred-Cr	41138	Billed from Regulated Ops Supp	77,723	178,099	98,262	78,957	84,939	128,984	104,712	118,080	97,457	105,302	97,489	270,697	1,375,825
Billing Total						(721,490)	(1,326,377)	(697,610)	(839,729)	(658,625)	(700,414)	(651,086)	(736,708)	(771,559)	(766,851)	(740,529)	(783,674)	(9,402,651)

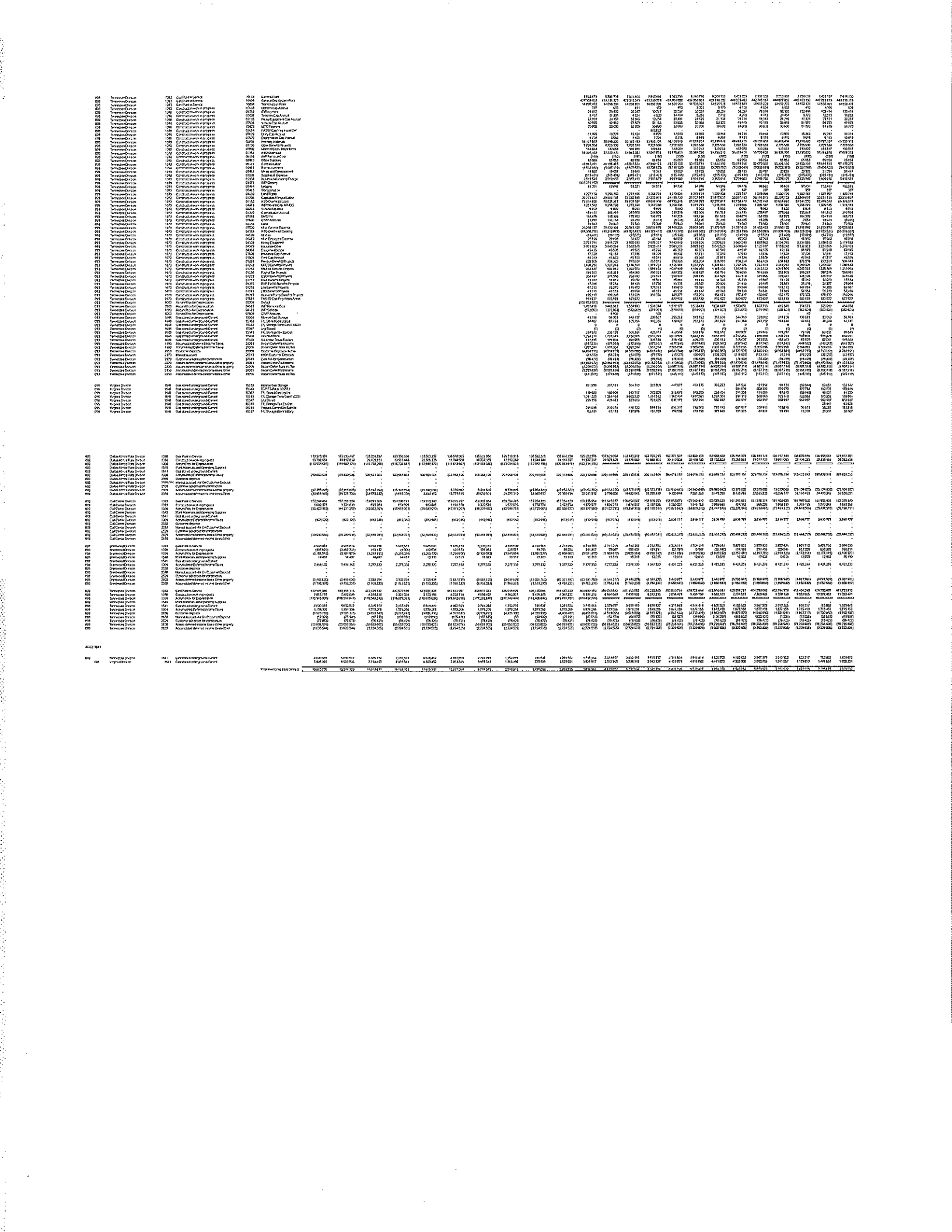
Allocation Factor	42.26%	
	Total	Allocated
Labor	2,147,245	907,378
Benefits	782,618	330,718
Employee Welfare	1,670,044	705,721
Insurance	53,336	22,539
Rent, Maint., & Utilities	358,183	151,360
Vehicles & Equip	66,060	28,765
Materials & Supplies	176,211	74,463
Information Technologies	102,947	43,509
Telecom	352,077	148,780
Marketing	330,147	139,512
Directors & Shareholders BPR	29	12
Dues & Donations	106,306	44,936
Print & Postages	12,342	5,215
Travel & Entertainment	466,041	196,938
Training	36,672	15,497
Outside Services	2,826,443	1,195,034
Miscellaneous	(87,941)	(37,162)
	9,402,851	3,973,425

Division	ion Descri	Account	Account Description	Sub Acco	Sub Account Description	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee	8700	Distribution-Operation supervis	01000	Non-project Labor	86,140	87,479	81,190	81,369	108,769	53,644	56,737	60,281	54,277	51,825	75,199	45,695	842,605
093	Tennessee	8720	Distribution-Compressor statior	01000	Non-project Labor	-	-	-	-	-	65	-	-	-	-	-	-	65
093	Tennessee	8740	Mains and Services Expenses	01000	Non-project Labor	52,790	60,498	49,564	43,535	76,326	54,578	60,774	56,214	61,795	50,212	90,553	55,285	702,129
093	Tennessee	8750	Distribution-Measuring and req	01000	Non-project Labor	2,832	3,235	4,280	4,384	17,013	26,571	26,247	31,696	33,729	25,999	42,145	24,892	242,821
093	Tennessee	8760	Meter and house regulator expe	01000	Non-project Labor	42,612	45,332	48,169	43,990	78,944	72,572	63,054	50,090	47,738	41,584	79,248	48,652	652,984
093	Tennessee	8800	Distribution-Other expenses	01000	Non-project Labor	1,530	5,883	6,820	3,496	11,778	9,311	2,783	9,801	3,886	13,466	18,474	8,107	95,335
093	Tennessee	8870	Distribution-Maint of mains	01000	Non-project Labor	301	1,662	2,377	195	940	968	147	1,199	-	498	536	846	9,628
093	Tennessee	8920	Maintenance of services	01000	Non-project Labor	1,881	1,547	695	1,263	1,093	392	1,058	347	173	1,323	1,797	868	12,234
093	Tennessee	8930	Maintenance of meters and hou	01000	Non-project Labor	105	91	1,150	1,483	214	-	69	-	140	108	694	120	4,173
093	Tennessee	9020	Customer accounts-Meter readi	01000	Non-project Labor	23,854	18,816	18,593	17,640	32,953	19,885	24,725	22,140	25,030	24,088	29,418	21,265	278,408
093	Tennessee	9030	Customer accounts-Customer r	01000	Non-project Labor	13,362	11,731	12,519	11,661	22,809	21,192	21,724	22,453	22,444	22,014	37,930	23,853	243,630
093	Tennessee	9090	Customer service-Operating inf	01000	Non-project Labor	8,796	8,796	8,991	8,796	15,537	8,796	8,796	8,796	8,796	8,796	13,194	8,796	116,885
093	Tennessee	9110	Sales-Supervision	01000	Non-project Labor	17,660	17,902	17,611	18,185	29,371	16,161	16,432	16,521	16,463	16,556	24,302	16,556	229,720
093	Tennessee	9200	A&G-Administrative & general s	01000	Non-project Labor	8,146	8,190	8,176	8,162	12,505	8,467	8,577	8,467	8,467	8,467	12,701	8,467	108,764
093	Tennessee	8700	Distribution-Operation supervis	01001	Capital Labor	323,539	318,895	346,075	347,695	452,639	306,422	311,475	312,214	323,196	338,178	478,520	311,090	4,269,958
093	Tennessee	8700	Distribution-Operation supervis	01002	Capital Labor Contra	(318,319)	(313,210)	(340,726)	(349,155)	(491,521)	(303,279)	(310,913)	(313,857)	(320,868)	(340,219)	(477,071)	(315,298)	########
093	Tennessee	9200	A&G-Administrative & general s	01002	Capital Labor Contra	-	-	-	-	(643)	-	(221)	-	-	-	-	-	(863)
093	Tennessee	8580	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	329	1,029	1,359
093	Tennessee	8700	Distribution-Operation supervis	01006	O&M Project Labor and Contra	268	-	(562)	-	-	-	-	-	-	-	873	-	578
093	Tennessee	8580	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distribution-Operation supervis	01008	Expense Labor Accrual	9,872	13,473	1,087	8,309	(34,881)	(2,604)	10,081	4,781	584	6,282	(24,923)	3,705	(4,176)
093	Tennessee	8720	Distribution-Compressor statior	01008	Expense Labor Accrual	-	-	-	-	-	19	(19)	-	-	-	-	-	-
093	Tennessee	8740	Mains and Services Expenses	01008	Expense Labor Accrual	6,550	11,773	(2,989)	1,040	(15,579)	3,652	6,475	5,259	5,880	1,162	(20,057)	4,288	7,424
093	Tennessee	8750	Distribution-Measuring and req	01008	Expense Labor Accrual	567	626	737	496	(14)	5,136	3,840	4,037	2,703	(351)	(11,175)	1,818	8,215
093	Tennessee	8760	Meter and house regulator expe	01008	Expense Labor Accrual	2,117	7,752	3,827	2,191	(15,436)	8,614	5,602	(3,329)	1,211	2,853	(17,491)	5,320	4,231
093	Tennessee	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(3,916)	2,406	810	(1,479)	(308)	830	(1,541)	3,648	(2,763)	7,289	(6,547)	(241)	(1,613)
093	Tennessee	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	80	736	466	(1,180)	30	116	(206)	533	(699)	349	(259)	207	251
093	Tennessee	8920	Maintenance of services	01008	Expense Labor Accrual	538	115	(391)	436	(639)	(65)	358	(301)	(78)	830	(626)	(66)	114
093	Tennessee	8930	Maintenance of meters and hou	01008	Expense Labor Accrual	(119)	9	587	332	(928)	(36)	31	(31)	77	(2)	40	(74)	(114)
093	Tennessee	9020	Customer accounts-Meter readi	01008	Expense Labor Accrual	3,091	1,059	816	1,240	(5,974)	473	5,161	(66)	2,696	3,095	(11,959)	2,540	2,185
093	Tennessee	9030	Customer accounts-Customer r	01008	Expense Labor Accrual	1,113	1,210	1,020	694	(3,778)	2,556	3,418	1,451	1,118	3,066	(9,088)	2,027	4,806
093	Tennessee	9090	Customer service-Operating inf	01008	Expense Labor Accrual	880	1,319	547	772	(3,128)	49	1,319	440	440	1,319	(3,956)	880	880
093	Tennessee	9110	Sales-Supervision	01008	Expense Labor Accrual	1,667	2,770	735	2,134	(7,425)	453	2,546	866	794	2,535	(7,539)	1,744	1,280
093	Tennessee	9200	A&G-Administrative & general s	01008	Expense Labor Accrual	536	1,229	417	809	(3,221)	456	1,320	374	423	1,270	(3,810)	847	648
093	Tennessee	8700	Distribution-Operation supervis	01011	Capital Labor Transfer In	163,657	157,051	159,084	164,670	226,323	159,296	168,442	193,836	166,332	169,586	252,028	155,907	2,144,615
093	Tennessee	9200	A&G-Administrative & general s	01011	Capital Labor Transfer In	-	-	-	-	643	-	221	-	-	-	-	-	863
093	Tennessee	8700	Distribution-Operation supervis	01012	Capital Labor Transfer Out	(156,678)	(162,737)	(164,434)	(163,209)	(227,461)	(162,439)	(187,004)	(192,194)	(168,662)	(167,947)	(253,477)	(151,599)	########
093	Tennessee	8580	Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	329	1,029	1,359
093	Tennessee	8700	Distribution-Operation supervis	01013	Expense Labor Transfer In	268	(235)	(3,122)	197	1,589	(1,382)	513	667	(1,403)	1,488	154	411	(654)
093	Tennessee	8580	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	(329)	(1,029)	(1,359)
093	Tennessee	8700	Distribution-Operation supervis	01014	Expense Labor Transfer Out	(268)	-	562	-	-	-	-	-	-	-	(873)	-	(579)
Labor Total						283,173	315,392	284,661	280,064	315,556	310,912	320,998	306,344	293,998	296,122	300,571	287,206	3,555,018
093	Tennessee	9260	A&G-Employee pensions and b	01202	Pension Benefits Load	24,552	27,394	23,239	22,546	27,499	27,357	28,064	26,776	25,871	25,791	26,283	25,017	310,389
093	Tennessee	9260	A&G-Employee pensions and b	01203	OPEB Benefits Load	35,753	41,024	34,766	33,692	16,815	16,730	17,169	16,374	15,818	15,784	16,071	15,282	276,258
093	Tennessee	9260	A&G-Employee pensions and b	01226	Pension Regulated Asset O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9260	A&G-Employee pensions and b	01229	Pension Reg Asset Amort	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	649,245
093	Tennessee	9260	A&G-Employee pensions and b	01251	Medical Benefits Load	49,696	55,447	47,039	45,838	58,305	57,997	59,511	56,767	54,856	54,704	55,727	53,059	648,748
093	Tennessee	9260	A&G-Employee pensions and b	01253	Medical Benefits Projects	47	(41)	(594)	35	296	(256)	96	124	(256)	277	90	268	85
093	Tennessee	9260	A&G-Employee pensions and b	01257	ESOP Benefits Load	11,007	12,261	10,419	10,108	12,817	12,750	13,080	12,480	12,058	12,022	12,250	11,661	142,933
093	Tennessee	9260	A&G-Employee pensions and b	01259	ESOP Benefits Projects	11	(9)	(164)	8	66	(57)	21	28	(56)	62	20	60	(14)
093	Tennessee	9260	A&G-Employee pensions and b	01260	HSA Benefits Load	557	622	527	511	314	312	320	308	295	295	300	286	4,645
093	Tennessee	9260	A&G-Employee pensions and b	01262	HSA Benefits Projects	0	(0)	(12)	0	2	(2)	1	1	(2)	2	1	2	(8)
093	Tennessee	9260	A&G-Employee pensions and b	01263	RSP FACC Benefits Load	883	984	838	815	1,283	1,265	1,322	1,258	1,217	1,217	1,236	1,180	13,530
093	Tennessee	9260	A&G-Employee pensions and b	01265	RSP FACC Benefits Projects	1	(1)	(16)	1	6	(5)	2	3	(5)	6	2	6	(1)
093	Tennessee	9260	A&G-Employee pensions and b	01268	Life Benefits Load	1,415	1,578	1,339	1,299	1,570	1,561	1,602	1,528	1,477	1,473	1,500	1,429	17,773
093	Tennessee	9260	A&G-Employee pensions and b	01269	Life Benefits Projects	1	(1)	(17)	1	8	(7)	3	4	(7)	8	3	8	3
093	Tennessee	9260	A&G-Employee pensions and b	01269	LTD Benefits Load	2,263	2,525	2,142	2,079	2,512	2,498	2,564	2,445	2,363	2,357	2,401	2,286	28,436
093	Tennessee	9260	A&G-Employee pensions and b	01271	LTD Benefits Projects	2	(2)	(24)	2	12	(11)	4	5	(11)	11	4	11	3
093	Tennessee	9260	A&G-Employee pensions and b	01291	Pension Benefits Projects	23	(20)	(331)	17	140	(122)	45	59	(125)	131	43	127	(14)
093	Tennessee	9260	A&G-Employee pensions and b	01292	OPEB Benefits Projects	35	(31)	(531)	26	89	(82)	28	36	(129)	80	26	77	(376)
093	Tennessee	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Project	7	(6)	(66)	5	41	(35)	13	17	(37)	38	12	37	6
Benefits Total						181,358	195,846	172,638	170,886	175,888	174,018	177,937	172,314	167,429	168,342	170,073	164,908	2,091,840
093	Tennessee	8700	Distribution-Operation supervis	07443	Uniforms	348	601	396	-	3,932	2,635	2,556	4,101	596	315	1,217	559	17,257
093	Tennessee	8740	Mains and Services Expenses	07443	Uniforms	573	728	954	789	1,059	1,377	3,406	2,609	1,676	394	711	223	14,699
093	Tennessee	8760	Meter and house regulator expe	07443	Uniforms	-	125	-	-	-	300	-	-	-	-	-	281	706
093	Tennessee	9020	Customer accounts-Meter readi	07443	Uniforms	-	-	-	-	310	-	212	366	44	150	-	150	1,231
093	Tennessee	9260	A&G-Employee pensions and b	07443	Uniforms	300	-	263	-	790	1,544	1,892	534	302	-	-	158	5,783
093	Tennessee	8700	Distribution-Operation supervis	07444	Uniforms Capitalized	(209)	(291)	(267)	-	(2,215)	(1,541)	(1,449)	(2,286)	(386)	(147)	(723)	(366)	(9,826)
093	Tennessee	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(317)	(435)	(547)	(470)	(641)	(817)	(1,773)	(1,319)	(961)	(194)	(372)	(96)	(7,962)
093	Tennessee	8760	Meter and house regulator expe	07444	Uniforms Capitalized	-	(80)	-	-	-	(162)	-	-	-	-	-	(107)	(380)
093	Tennessee	9020	Customer accounts-Meter readi	07444	Uniforms Capitalized	-	-	-	-	(155)	-	(109)	(170)	(24)	(71)	-	(25)	(553)
093	Tennessee	9260	A&G-Employee pensions and b	07444	Uniforms Capitalized	(129)	-	(117)	-	(310)	(620)	(834)	(279)	(166)	-	-	(97)	(2,543)
093	Tennessee	8700	Distribution-Operation supervis	07449	Non-Qual Retirement Exp	-	-	128	-	-	-	-	-	-	-	-	-	128
093	Tennessee	8700	Distribution-Operation supervis	07499	Misc Employee Welfare Exp	465	330	209	404	120	207	388	286	425	270	556	183	3,859
093	Tennessee	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	48	37	-	110	40	-	166	10	160	-	561
093	Tennessee	8760	Meter and house regulator expe	07499	Misc Employee Welfare Exp	-	-	-	24	-	-	-	-	-	-	70	-	94
093	Tennessee	9030	Customer accounts-Customer r	07499	Misc Employee Welfare Exp	12	37	-	62	-	-	-	-	-	-	-	-	110
093	Tennessee	9090	Customer service-Operating inf	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	128	-	-	-	-	128
093	Tennessee	9230	A&G-Outside services employe	07499	Misc Employee Welfare Exp	-	-	(25)	-	-	-	-	-	-	-	-	-	(25)
093	Tennessee	9260	A&G-Employee pensions and b	07499	Misc Employee Welfare Exp	248	465	252	79	483	352	467	365	1,651	542	575	382	6,061
Employee Welfare Total						1,290	1,474	1,272	927	3,371	3,356	4,786	4,207	3,834	1,277	2,184	1,335	29,320
093	Tennessee	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,564	29,125	29,125	29,125	353,449
093	Tennessee	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	100	-	100	-	200	250	500	-	-	1,150
093	Tennessee	9250	A&G-Injuries & damages	04070	Insurance-Other	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,668	1,093	1,093	1,318	1,281	14,004
093	Tennessee	9240	A&G-Property Insurance	04072	Insurance Capitalized	(16,167)	(17,716)	(18,325)	(18,433)	(17,711)	(17,349)	(17,839)	(17,596)	(17,598)	(17,796)	(17,541)	(17,710)	(213,581)
093	Tennessee	8700	Distribution-Operation supervis	07120	Environmental & Safety	1,015	1,384	853	743	2,541	667	766	1,858	3,382	3,993	1,874	1,509	20,386
093	Tennessee	8740	Mains and Services Expenses	07120	Environmental & Safety	7	12	-	-	108	-	-	-	-	-	665	-	790
093	Tennessee	8760	Meter and house regulator expe	07120	Environmental & Safety	-	-	-	-	380	-	-	-	-	-	431	-	811
093	Tennessee	9260	A&G-Employee pensions and b	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	585	-	-	585
Insurance Total						13,512	14,337	12,985	13,066	15,972	14,074	13,784	15,694	16,791	17,480	15,873	14,206	177,584
093	Tennessee	8700	Distribution-Operation supervis	04580	Building Lease/Rents Capitalize	-	-	-	-	-	-	-	-	-	(43)	-	-	(43)
093	Tennessee	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitalize	-	-	-	-	-	-	(234)	-	-	-	-	-	(234)
093	Tennessee	8810	Distribution-Rents	04580	Building Lease/Rents Capitalize	(41,839)	(40,702)	(43,211)	(44,819)	(42,068)	(37,673)	(39,870)	(39,676)	(40,849)	(43,700)	(41,717)	(42,316)	(498,440)
093	Tennessee	8700	Distribution-Operation supervis	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	96	-	-	96
093	Tennessee	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	-	-	-	-	385	-	-	-	-	-	385
093	Tennessee	8810	Distribution-Rents	04581	Building Lease/Rents	75,502	75,592	75,571	75,571	75,571	75,571	75,946	75,295	74,924	75,569	77,380	77,088	909,458
093	Tennessee	9310	A&G-Rents	04581	Building Lease/Rents	844	879	874	874	874	874	874	12	1,736	874	874	862	10,450
093	Tennessee	8700	Distribution-Operation supervis	04582	Building Maintenance	1,368	4,849	5,372	2,322	3,422	6,285	3,288	2,389	1,786	2,445	7,046	2,711	43,273
093	Tennessee	8740	Mains and Services Expenses	04582	Building Maintenance	-	-	-	-	179	-	251	119	671	-	-	-	1,220
093	Tennessee	8760	Meter and house regulator expe	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	3	-	-	3
093	Tennessee	8810	Distribution-Rents	04582	Building Maintenance	7,446	9,407	6,561	11,282	7,220	5,860	7,866	6,690	8,693	7,282	12,200	5,875	96,433
093	Tennessee	8950	Distribution-Maintenance of str	04582	Building Maintenance	512	-	-	400	448	632	386	-	1,442	-	653	-	4,472
093	Tennessee	9030	Customer accounts-Customer r	04582	Building Maintenance	39	137	121	17	-	-	-	-	-	-	-	-	314
093	Tennessee	8740	Mains and Services Expenses	04585	Railroad easements and crossir	-	125	-	-	-	-	-	-	-	-	360	216	721
093	Tennessee	7350	Miscellaneous production expe	04590	Utilities	191	131	119	53	197	57	120	122	121	181	126	58	1,467
093	Tennessee	8700	Distribution-Operation supervis	04590	Utilities	7,308	7,480	7,927	5,995	6,620	4,279	4,789	5,325	5,065	7,301	3,203	6,454	71,746
093	Tennessee	8740	Mains and Services Expenses	04590	Utilities	1,732	1,712	1,756	1,418	1,491	1,334	1,353	2,725	1,237	1,614	1,378	1,296	19,046
093	Tennessee	8750	Distribution-Measuring and req	04590	Utilities	443	484	491	391	544	312	443	454	374	603	539	518	5,595
093	Tennessee	8810	Distribution-Rents	04590	Utilities	5,159	5,002	5,869	5,998	5,232	3,958	4,003	3,992	2,472	5,796	3,555	4,911	55,527
093	Tennessee	8870	Distribution-Maint of mains	04590	Utilities	168	268	232	259	253	218	266	275	214	391	217	274	3,038
093	Tennessee	9020	Customer accounts-Meter readi	04590	Utilities	-	-	-	-	-	-	-	-	-	-	71	77	148
093	Tennessee	8700	Distribution-Operation supervis	04599	Capitalized Utility Costs	(5,100)	(6,644)	(8,187)	(5,538)	(5,854)	(5,806)	(4,200)	(4,103)	(3,693)	(5,999)	(5,846)	(5,380)	(66,350)
093	Tennessee	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(481)	(343)	(130)	(236)	(102)	(106)	-	(859)	(676)	(1,228)	(747)	(339)	(5,245)
093	Tennessee	8810	Distribution-Rents	04599	Capitalized Utility Costs	(7,641)	(5,437)	(7,703)	(11,276)	(7,394)	(4,846)	(6,513)	(5,797)	(6,372)	(8,142)	(8,674)	(6,495)	(89,289)
093	Tennessee	8800	Distribution-Other expenses	04601	Company Used Gas	1,240	573	330	573	244	247	-	1,646	2,189	3,061	2,018	917	13,338
093	Tennessee	8700	Distribution-Operation supervis	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8800	Distribution-Other expenses	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8810	Distribution-Rents	07603	Rent Cap Accrual	(0)	-	0	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)
093	Tennessee	8700	Distribution-Operation supervis	07608	Uniform Cap Accrual	-	-	-	-	(0)	-	0	-	0	-	-	-	(0)
093	Tennessee	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	0	0	(0)	-	0	0	0	(0)	-	-	0	0	0
093	Tennessee	8760	Meter and house regulator expe	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9020	Customer accounts-Meter readi	07608	Uniform Cap Accrual	-	-	-	-	-	-	0	0	-	-	-	-	0
093	Tennessee	9260	A&G-Employee pensions and b	07608	Uniform Cap Accrual	(0)	-	0	-	-	-	-	-	-	-	-	-	(0)
093	Tennessee	8700	Distribution-Operation supervis	07609	Utility Cap Accrual	-	0	(0)	(0)	-	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)
093	Tennessee	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	0	-	0	(0)	-	-	(0)	(0)	-	0	(0)
093	Tennessee	8810	Distribution-Rents	07609	Utility Cap Accrual	(0)	(0)	-	(0)	(0)	-	(0)	0	-	0	0	0	0
Rent, Maint, & Util Total						46,681	50,812	45,992	43,259	46,868	50,793	49,101	46,815	49,224	46,103	52,550	46,703	577,129
093	Tennessee	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalize	-	1,166	1,102	1,004	1,135	1,335	1,256	1,767	1,704	1,567	1,701	1,590	15,327
093	Tennessee	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	43,272	46,150	43,219	43,903	44,937	37,473	44,243	39,053	31,389	43,106	37,081	49,987	503,813
093	Tennessee	8700	Distribution-Operation supervis	03003	Capitalized transportation costs	(1,993)	(1,783)	(681)	(3,208)	(1,322)	(973)	(1,657)	(393)	(1,197)	(477)	(2,138)	(1,033)	(16,152)
093	Tennessee	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(47,711)	(50,051)	(53,150)	(60,527)	(49,028)	(52,786)	(43,532)	(48,604)	(34,749)	(51,365)	(48,698)	(48,760)	(593,042)
093	Tennessee	8750	Distribution-Measuring and req	03003	Capitalized transportation costs	-	-	-	-	-	(11)	(44)	(28)	(21)	(35)	-	-	(138)
093	Tennessee	8760	Meter and house regulator expe	03003	Capitalized transportation costs	(21)	(25)	-	-	(6)	(172)	(205)	(94)	(43)	(24)	(88)	(23)	(700)
093	Tennessee	9020	Customer accounts-Meter readi	03003	Capitalized transportation costs	-	-	-	-	-	-	(2)	-	-	(68)	-	-	(70)
093	Tennessee	9030	Customer accounts-Customer r	03003	Capitalized transportation costs	(84)	-	(123)	-	-	-	-	-	(8)	(8)	-	(7)	(231)
093	Tennessee	8700	Distribution-Operation supervis	03004	Vehicle Expense	2,134	3,017	1,559	4,974	2,513	1,471	3,144	630	2,293	841	3,379	1,982	27,536
093	Tennessee	8740	Mains and Services Expenses	03004	Vehicle Expense	43,645	57,698	50,613	58,649	65,390	37,758	41,796	54,662	36,959	48,273	59,910	38,029	593,382

093	Tennessee	8750	Distribution-Measuring and req	03004	Vehicle Expense	-	-	-	-	-	45	163	117	30	134	-	-	488
093	Tennessee	8780	Meter and house regulator expe	03004	Vehicle Expense	33	37	-	-	9	268	346	147	85	39	142	101	1,207
093	Tennessee	9020	Customer accounts-Meter readi	03004	Vehicle Expense	-	-	-	-	-	-	5	-	-	117	-	-	122
093	Tennessee	9030	Customer accounts-Customer r	03004	Vehicle Expense	110	-	167	-	-	-	-	-	12	12	-	10	311
093	Tennessee	8740	Mains and Services Expenses	04301	Equipment Lease	14,582	14,082	13,115	13,557	14,148	16,132	16,085	14,466	14,458	14,494	17,268	18,006	180,432
093	Tennessee	8700	Distribution-Operation supervis	04302	Heavy Equipment	414	9,163	240	1,490	3,934	319	762	76	1,856	72	4,773	748	23,847
093	Tennessee	8740	Mains and Services Expenses	04302	Heavy Equipment	9,648	16,495	6,282	12,933	11,199	5,116	9,912	2,950	5,324	2,642	1,994	3,966	88,472
093	Tennessee	8750	Distribution-Measuring and req	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	263	303	-	566
093	Tennessee	8780	Meter and house regulator expe	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	21	21
093	Tennessee	8700	Distribution-Operation supervis	04307	Heavy Equipment Capitalized	(405)	(6,980)	(236)	(1,461)	(3,855)	(313)	(747)	(75)	(1,819)	(71)	(4,677)	(733)	(23,370)
093	Tennessee	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(23,746)	(29,966)	(19,018)	(25,961)	(24,840)	(20,823)	(25,477)	(17,068)	(19,426)	(16,793)	(18,977)	(21,533)	(263,525)
093	Tennessee	8750	Distribution-Measuring and req	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	(256)	(297)	-	(553)
093	Tennessee	8780	Meter and house regulator expe	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	(21)	(21)
093	Tennessee	8700	Distribution-Operation supervis	07601	Vehicle Cap Accrual	(0)	0	(0)	-	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)
093	Tennessee	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	(0)	0	(0)	0	0	0	0	0	(0)	0	(0)	0	0
093	Tennessee	8750	Distribution-Measuring and req	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8780	Meter and house regulator expe	07601	Vehicle Cap Accrual	-	-	-	-	(0)	0	-	-	(0)	0	(0)	0	(0)
093	Tennessee	9020	Customer accounts-Meter readi	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9030	Customer accounts-Customer r	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip						40,777	51,005	42,898	45,256	64,214	24,858	46,049	47,608	36,886	42,461	51,777	44,332	538,121
093	Tennessee	8700	Distribution-Operation supervis	02001	Inventory Materials	236	3,257	329	-	-	-	-	-	426	3,212	242	-	7,701
093	Tennessee	8711	Odorization	02001	Inventory Materials	-	-	106	-	-	-	-	-	-	-	-	-	106
093	Tennessee	8740	Mains and Services Expenses	02001	Inventory Materials	12,972	12,046	9,199	7,674	7,879	7,675	7,883	2,940	6,935	7,820	11,658	12,663	107,223
093	Tennessee	8750	Distribution-Measuring and req	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	963	535	1,498
093	Tennessee	8780	Meter and house regulator expe	02001	Inventory Materials	29	-	-	-	-	-	-	-	21	-	-	-	50
093	Tennessee	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	383	-	-	-	-	-	383
093	Tennessee	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	288	-	-	288
093	Tennessee	8930	Maintenance of meters and hou	02001	Inventory Materials	-	567	-	-	-	750	-	1,069	1,452	139	883	1,117	5,989
093	Tennessee	8700	Distribution-Operation supervis	02004	Warehouse Loading Charge	35	851	69	-	-	-	-	-	51	385	12	-	1,201
093	Tennessee	8711	Odorization	02004	Warehouse Loading Charge	-	-	21	-	-	-	-	-	-	-	-	-	21
093	Tennessee	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,946	2,409	1,840	1,535	1,576	1,535	1,573	393	832	938	576	633	15,747
093	Tennessee	8750	Distribution-Measuring and req	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	48	27	75
093	Tennessee	8780	Meter and house regulator expe	02004	Warehouse Loading Charge	4	-	-	-	-	-	-	-	3	-	-	-	7
093	Tennessee	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	77	-	-	-	-	-	77
093	Tennessee	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	35	-	-	35
093	Tennessee	8930	Maintenance of meters and hou	02004	Warehouse Loading Charge	-	113	-	-	-	150	-	126	174	17	45	56	683
093	Tennessee	8700	Distribution-Operation supervis	02005	Non-Inventory Supplies	4,710	6,144	4,338	7,943	2,660	3,286	2,156	1,868	4,278	3,649	3,563	3,872	48,478
093	Tennessee	8711	Odorization	02005	Non-Inventory Supplies	10,435	-	-	17,014	-	367	-	-	144	494	235	-	28,692
093	Tennessee	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,772	6,925	2,632	2,210	5,062	2,266	479	1,927	3,008	2,940	2,335	2,520	34,077
093	Tennessee	8750	Distribution-Measuring and req	02005	Non-Inventory Supplies	1,362	4,849	2,794	990	1,868	5,064	2,882	9,391	4,052	3,791	6,596	13,127	56,796
093	Tennessee	8780	Distribution-Measuring and req	02005	Non-Inventory Supplies	-	-	-	-	-	-	7	-	-	-	-	-	7
093	Tennessee	8770	Distribution-Measuring and req	02005	Non-Inventory Supplies	180	25	71	-	-	-	-	-	-	-	277	-	277
093	Tennessee	8780	Meter and house regulator expe	02005	Non-Inventory Supplies	92	112	210	884	685	582	37	371	411	2,957	9,880	505	16,536
093	Tennessee	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	145	-	-	80	710	43	11,783	18	32	-	14	-	12,825
093	Tennessee	8890	Maintenance of measuring and	02005	Non-Inventory Supplies	243	-	-	-	-	-	-	-	-	-	-	597	840
093	Tennessee	8910	Maintenance of measuring and	02005	Non-Inventory Supplies	2,775	167	-	175	-	-	-	-	-	-	-	-	3,116
093	Tennessee	8930	Maintenance of meters and hou	02005	Non-Inventory Supplies	-	-	25	1,699	-	-	-	-	-	-	-	-	1,724
093	Tennessee	8940	Distribution-Maintenance of oth	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	579	-	-	579
093	Tennessee	9020	Customer accounts-Meter readi	02005	Non-Inventory Supplies	23	296	1,196	197	266	42	732	-	53	-	189	33	3,027
093	Tennessee	9030	Customer accounts-Customer r	02005	Non-Inventory Supplies	89	6	55	38	-	41	503	26	-	7	-	-	765
093	Tennessee	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	6	-	6
093	Tennessee	8700	Distribution-Operation supervis	05010	Office Supplies	4,466	5,269	4,531	4,120	3,294	4,561	3,573	5,151	3,938	3,930	2,910	3,917	50,678
093	Tennessee	8740	Mains and Services Expenses	05010	Office Supplies	74	6	48	555	49	33	245	17	25	106	-	55	1,211
093	Tennessee	8780	Meter and house regulator expe	05010	Office Supplies	-	-	112	-	74	-	49	32	24	-	-	-	292
093	Tennessee	9020	Customer accounts-Meter readi	05010	Office Supplies	-	44	-	-	-	-	-	-	-	-	-	-	44
093	Tennessee	9030	Customer accounts-Customer r	05010	Office Supplies	324	292	231	604	691	1,869	282	923	199	443	365	713	6,906
093	Tennessee	9110	Sales-Supervision	05010	Office Supplies	11	-	-	2	-	-	-	48	-	-	-	42	100
093	Tennessee	9260	A&G-Regulatory commission ex	05010	Office Supplies	(584)	-	-	-	-	-	-	-	-	-	-	-	(584)
Materials & Supplies						41,361	43,178	27,802	45,719	24,803	28,223	32,724	25,230	26,057	31,732	40,231	40,412	407,473
093	Tennessee	8700	Distribution-Operation supervis	04212	IT Equipment	876	-	-	-	-	348	3,483	-	-	-	-	-	4,707
093	Tennessee	9030	Customer accounts-Customer r	04212	IT Equipment	-	-	-	-	-	187	-	-	-	-	-	-	187
Information Technologies						876	-	-	-	-	534	3,483	-	-	-	-	-	4,894
093	Tennessee	8700	Distribution-Operation supervis	05310	Monthly Lines and service	6,093	5,893	5,819	5,772	6,624	804	12,062	6,888	6,509	6,306	6,787	6,593	78,162
093	Tennessee	8700	Distribution-Operation supervis	05312	Long Distance	449	445	399	291	172	525	408	377	527	524	696	506	5,288
093	Tennessee	8700	Distribution-Operation supervis	05314	Toll Free Long Distance	3,472	3,595	3,304	3,040	3,048	4,268	4,258	3,671	4,510	4,422	4,297	4,027	46,132
093	Tennessee	8700	Distribution-Operation supervis	05316	Telecom Maintenance & Repair	898	-	-	-	597	-	103	-	-	-	-	-	1,598
093	Tennessee	8700	Distribution-Operation supervis	05331	WAN/LAN/Internet Service	1,190	1,273	1,135	1,119	1,291	472	1,570	922	832	543	4,685	1,714	16,745
093	Tennessee	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	10	-	-	-	10
093	Tennessee	9020	Customer accounts-Meter readi	05351	AMI Tower Rent	2,867	(8,336)	2,867	2,867	2,867	2,867	3,917	3,392	3,642	3,642	3,642	3,642	27,870
093	Tennessee	8700	Distribution-Operation supervis	05364	Cellular, radio, pager charges	5,620	-	-	13,515	-	11,233	36	-	21,166	7,493	7,584	7,632	74,279
093	Tennessee	8700	Distribution-Operation supervis	05376	Cell service for data uses	120	41	17	266	28	186	28	28	13,395	1,730	2,826	2,598	21,038
093	Tennessee	8700	Distribution-Operation supervis	05377	Cell phone equipement and acce	5,003	303	80	2,951	79	519	23	119	566	361	190	892	11,084
093	Tennessee	8750	Distribution-Measuring and req	05377	Cell phone equipement and acce	-	-	-	-	-	33	-	-	30	-	-	-	63
093	Tennessee	9110	Sales-Supervision	05377	Cell phone equipement and acce	-	-	14	24	-	-	-	4	-	-	-	9	52
093	Tennessee	8700	Distribution-Operation supervis	05399	Capitalized Telecom Costs	(11,331)	(4,594)	(4,512)	(14,419)	(5,230)	(7,700)	(8,200)	(4,717)	(24,431)	(9,779)	(12,913)	(11,815)	(119,442)
093	Tennessee	8750	Distribution-Measuring and req	05399	Capitalized Telecom Costs	-	-	-	-	-	(18)	-	-	(17)	-	-	-	(36)
093	Tennessee	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(9)	(15)	-	-	-	(2)	(6)	-	-	(5)	(36)
093	Tennessee	8700	Distribution-Operation supervis	07607	Telecom Cap Accrual	0	(0)	(0)	(0)	0	(0)	0	(0)	(0)	(0)	0	(0)	(0)
093	Tennessee	8750	Distribution-Measuring and req	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom						14,191	(1,382)	9,113	15,413	9,475	13,190	14,206	10,882	26,712	15,332	17,514	15,961	160,608
093	Tennessee	8700	Distribution-Operation supervis	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	55	-	55
093	Tennessee	9090	Customer service-Operating inf	04146	Public Relations	-	-	-	-	-	206	-	60	-	-	936	-	1,202
Directors & Shareholders PR						-	-	-	-	-	206	-	60	-	-	991	-	1,257
093	Tennessee	8700	Distribution-Operation supervis	04001	Safety, Newspaper	406	-	72	316	98	268	37	332	114	1,703	-	-	3,345
093	Tennessee	8740	Mains and Services Expenses	04001	Safety, Newspaper	-	-	-	-	-	14	-	-	-	-	92	-	106
093	Tennessee	9030	Customer accounts-Customer r	04001	Safety, Newspaper	-	-	-	-	107	(107)	-	-	-	-	-	-	-
093	Tennessee	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	3,686	3,686
093	Tennessee	8700	Distribution-Operation supervis	04002	Required By Law, Safety	14	4,071	657	-	-	3,413	-	-	-	52	-	-	8,207
093	Tennessee	9090	Customer service-Operating inf	04002	Required By Law, Safety	162	-	-	3,108	-	-	-	-	2,162	-	733	189	6,355
093	Tennessee	8700	Distribution-Operation supervis	04018	Safety	40	4,520	312	1,319	-	61	-	1,239	-	359	942	27	8,819
093	Tennessee	8740	Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	868	868
093	Tennessee	9090	Customer service-Operating inf	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	652	60	-	-	712
093	Tennessee	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	-	32	-	-	-	-	-	-	-	-	32
093	Tennessee	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	-	-	-	1,597	1,597	-	-	-	-	-	-	3,193
093	Tennessee	8700	Distribution-Operation supervis	04040	Community Rel&Trade Shows	-	-	1,100	116	47	-	-	815	41	-	-	534	2,651
093	Tennessee	9030	Customer accounts-Customer r	04040	Community Rel&Trade Shows	-	-	-	89	161	-	-	-	-	-	-	-	250
093	Tennessee	9090	Customer service-Operating inf	04040	Community Rel&Trade Shows	-	2,395	226	-	-	2,336	2,883	65	-	2,498	920	-	11,324
093	Tennessee	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	125	-	525	-	-	-	556	-	-	-	1,208
093	Tennessee	9120	Sales-Demonstrating and sellin	04040	Community Rel&Trade Shows	-	-	-	-	-	1,025	-	-	-	-	-	-	1,025
093	Tennessee	8700	Distribution-Operation supervis	04044	Advertising	-	-	-	-	-	-	899	-	-	-	-	-	899
093	Tennessee	9090	Customer service-Operating inf	04044	Advertising	-	-	225	-	-	-	400	-	-	361	-	-	986
093	Tennessee	9110	Sales-Supervision	04044	Advertising	1,050	-	-	-	-	-	-	-	-	-	125	-	1,175
093	Tennessee	9120	Sales-Demonstrating and sellin	04044	Advertising	270	600	-	-	-	-	-	-	-	-	-	-	870
093	Tennessee	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	100	-	-	-	-	-	-	-	100
093	Tennessee	8700	Distribution-Operation supervis	04046	Customer Relations & Assist	-	461	-	-	579	-	1,100	-	-	219	570	-	2,928
093	Tennessee	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	35	53	395	-	534	1,099	492	-	13	2,622
093	Tennessee	9120	Sales-Demonstrating and sellin	04046	Customer Relations & Assist	864	5,055	2,574	4,246	727	675	75	2,804	4,829	76	1,903	1,489	25,317
Marketing						2,806	17,111	5,291	9,280	3,994	9,675	5,394	5,788	9,456	5,820	5,286	6,826	86,710
093	Tennessee	8700	Distribution-Operation supervis	05415	Membership Fees	410	-	947	95	2,360	1,750	-	500	-	615	300	661	7,638
093	Tennessee	9090	Customer service-Operating inf	05415	Membership Fees	-	-	-	-	648	-	-	-	(128)	-	-	-	720
093	Tennessee	9302	Miscellaneous general expense	05415	Membership Fees	-	-	1,232	(1,232)	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distribution-Operation supervis	05416	Club Dues - Nondeductible	-	-	-	-	-	24	5,245	-	-	-	-	-	5,269
093	Tennessee	8700	Distribution-Operation supervis	05417	Club Dues - Deductible	-	700	245	-	-	245	-	-	245	-	245	-	1,680
093	Tennessee	9090	Customer service-Operating inf	05417	Club Dues - Deductible	-	200	-	150	-	150	-	-	-	-	150	-	650
093	Tennessee	9110	Sales-Supervision	05417	Club Dues - Deductible	155	-	155	-	-	155	-	-	155	-	155	-	775
093	Tennessee	8700	Distribution-Operation supervis	07510	Association Dues	-	12,500	-	1,000	1,500	500	-	420	735	575	-	-	17,230
093	Tennessee	9110	Sales-Supervision	07510	Association Dues	-	-	-	-	-	-	-	1,465	-	-	-	-	1,465
093	Tennessee	9120	Sales-Demonstrating and sellin	07510	Association Dues	-	-	-	-	-	405	-	-	-	-	-	-	405
093	Tennessee	9302	Miscellaneous general expense	07510	Association Dues	2,500	7,314	-	-	-	-	-	3,652	-	-	5,000	-	18,466
093	Tennessee	8700	Distribution-Operation supervis	07520	Donations	-	-	-	-	-	-	-	700	-	-	5,000	-	5,700
Dues & Donations						3,065	20,714	2,579	13	4,708	3,229	5,245	6,737	1,007	1,190	10,850	661	59,998
093	Tennessee	8700	Distribution-Operation supervis	05111	Postage/Delivery Services	272	949	920	594	496	1,140	309	233	1,400	300	731	651	7,995
093	Tennessee	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	-	-	35	31	110	26	100	45	-	64	-	412
093	Tennessee	8750	Distribution-Measuring and req	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	34	-	-	-	34
093	Tennessee	8780	Meter and house regulator expe	05111	Postage/Delivery Services	-	-	-	28	-	-	-	-	-	-	86	-	115
093	Tennessee	9030	Customer accounts-Customer r	05111	Postage/Delivery Services	10	22	67	6	76	70	9	38	90	129	60	7	584
093	Tennessee	9260	A&G-Regulatory commission ex	05111	Postage/Delivery Services	(1,794)	-	-	-	-	-	-	-	-	-	-	-	(1,794)
Print & Postages						(1,512)	971	987	663	604	1,320	343	372	1,568	428	943	657	7,346
093	Tennessee	8700	Distribution-Operation supervis	05411	Meals and Entertainment	4,889	2,544	4,146	2,721	1,358	6,877	3,024	1,539	4,162	3,670	6,175	4,593	45,717
093	Tennessee	8740	Mains and Services Expenses	05411	Meals and Entertainment	40	152	591	315	151	702	104	479	145	725	699	329	4,431
093	Tennessee	8750	Distribution-Measuring and req	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	66	79	145
093	Tennessee	8780	Meter and house regulator expe	05411	Meals and Entertainment	77	-	26	-	-	-	-	186	226	48	268	-	832
093	Tennessee	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	27	-	-	-	30	-	-	58
093	Tennessee	9020	Customer accounts-Meter readi	05411	Meals and Entertainment	45	35	67	322	533	1,099	6	64	337	921	214	-	3,643
093	Tennessee	9030	Customer accounts-Customer r	05411	Meals and Entertainment	138	108	89	714	-	293	1,003	155	259	34	375	476	3,644
093	Tennessee	9090	Customer service-Operating inf	05411	Meals and Entertainment	-	180	-	12	-	1,284	-	416	-	-	203	-	2,095

093	Tennessee	9110	Sales-Supervision	05411	Meals and Entertainment	474	550	264	741	429	537	709	353	616	736	124	214	5,746
093	Tennessee	9120	Sales-Demonstrating and sellin	05411	Meals and Entertainment	-	-	-	23	55	-	-	-	-	8	-	56	143
093	Tennessee	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	124	62	113	139	-	-	43	-	99	316	17	255	1,167
093	Tennessee	9260	A&G-Regulatory commission ex	05411	Meals and Entertainment	(486)	-	-	-	-	-	-	-	-	-	-	-	(486)
093	Tennessee	9302	Miscellaneous general expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	36	-	16	19	73
093	Tennessee	8700	Distribution-Operation supervis	05412	Spousal & Dependent Travel	456	37	12	119	-	22	61	10	27	7	-	130	881
093	Tennessee	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	20	-	15	-	-	-	-	35
093	Tennessee	9020	Customer accounts-Meter readi	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	345	-	-	-	-	345
093	Tennessee	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	26	14	-	-	10	27	-	-	79
093	Tennessee	8700	Distribution-Operation supervis	05413	Transportation	488	1,443	3,288	2,251	363	1,364	-	699	2,026	3,999	1,556	5,092	22,569
093	Tennessee	8740	Mains and Services Expenses	05413	Transportation	-	-	60	730	25	-	-	273	1,069	-	181	25	2,353
093	Tennessee	8780	Meter and house regulator expe	05413	Transportation	-	-	57	321	-	-	-	-	381	-	65	-	824
093	Tennessee	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	-	-	2,496	-	-	-	-	2,496
093	Tennessee	9020	Customer accounts-Meter readi	05413	Transportation	-	-	-	2,056	60	240	140	354	1,524	643	-	-	5,017
093	Tennessee	9030	Customer accounts-Customer r	05413	Transportation	590	161	153	670	40	755	320	259	-	-	-	-	2,948
093	Tennessee	9090	Customer service-Operating Inf	05413	Transportation	-	674	-	111	-	269	-	615	-	-	868	-	2,537
093	Tennessee	9110	Sales-Supervision	05413	Transportation	4,370	4,709	3,199	9,591	1,166	5,454	4,655	4,602	4,513	7,333	1,573	2,356	53,429
093	Tennessee	9120	Sales-Demonstrating and sellin	05413	Transportation	550	1,766	525	1,489	1,453	643	439	324	846	1,968	-	1,396	11,300
093	Tennessee	9210	A&G-Office supplies & expense	05413	Transportation	2,004	0	1,039	1,283	-	113	1,131	-	604	1,672	1,900	44	9,790
093	Tennessee	9260	A&G-Regulatory commission ex	05413	Transportation	(14,418)	-	-	-	-	-	-	-	-	-	-	-	(14,418)
093	Tennessee	9302	Miscellaneous general expense	05413	Transportation	-	-	-	-	-	-	-	-	423	-	853	87	1,363
093	Tennessee	8700	Distribution-Operation supervis	05414	Lodging	5,870	2,534	4,166	2,022	1,652	2,432	1,077	1,159	5,530	1,979	4,456	4,656	37,533
093	Tennessee	8740	Mains and Services Expenses	05414	Lodging	143	-	2,759	-	2,759	-	2,797	91	-	2,818	1,445	-	12,812
093	Tennessee	8750	Distribution-Measuring and reg	05414	Lodging	-	-	-	-	-	-	-	-	-	-	2,021	534	2,555
093	Tennessee	8780	Meter and house regulator expe	05414	Lodging	-	-	-	-	-	-	-	-	644	511	1,244	-	2,398
093	Tennessee	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	139	-	-	-	-	-	-	139
093	Tennessee	9020	Customer accounts-Meter readi	05414	Lodging	-	-	-	-	766	619	3,012	-	1,476	5,292	-	-	11,165
093	Tennessee	9030	Customer accounts-Customer r	05414	Lodging	129	-	-	-	-	1,144	429	-	-	-	-	-	1,702
093	Tennessee	9090	Customer service-Operating Inf	05414	Lodging	-	271	-	-	-	-	-	264	-	-	558	-	1,093
093	Tennessee	9110	Sales-Supervision	05414	Lodging	956	862	271	1,917	1,973	2,275	978	665	633	3,024	293	477	14,354
093	Tennessee	9120	Sales-Demonstrating and sellin	05414	Lodging	-	-	-	-	333	-	-	-	-	136	-	202	670
093	Tennessee	9210	A&G-Office supplies & expense	05414	Lodging	676	-	504	577	-	-	96	-	385	752	192	746	3,930
093	Tennessee	9260	A&G-Regulatory commission ex	05414	Lodging	(3,396)	-	-	-	-	-	-	-	-	-	-	-	(3,396)
093	Tennessee	9302	Miscellaneous general expense	05414	Lodging	-	-	-	-	-	-	-	-	385	-	244	359	988
093	Tennessee	8700	Distribution-Operation supervis	05419	Misc Employee Expense	-	-	277	57	70	382	92	-	234	47	98	281	1,537
093	Tennessee	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	113	-	-	-	-	113
093	Tennessee	8780	Meter and house regulator expe	05419	Misc Employee Expense	94	-	-	-	-	-	-	-	-	-	-	-	94
093	Tennessee	9030	Customer accounts-Customer r	05419	Misc Employee Expense	-	-	-	-	-	-	-	89	-	-	-	-	89
093	Tennessee	9090	Customer service-Operating Inf	05419	Misc Employee Expense	-	-	-	34	-	288	-	-	-	-	-	-	322
093	Tennessee	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	30	-	-	25	25	-	-	41	-	-	121
093	Tennessee	9120	Sales-Demonstrating and sellin	05419	Misc Employee Expense	-	-	-	-	20	-	-	-	-	-	-	-	20
093	Tennessee	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	1	-	-	-	-	-	-	-	-	1
093	Tennessee	9260	A&G-Regulatory commission ex	05419	Misc Employee Expense	(1,564)	-	-	-	-	-	-	-	-	-	-	-	(1,564)
Travel & Entertainment						2,278	16,088	21,535	28,215	13,233	26,916	20,040	15,668	28,614	38,733	25,803	22,406	255,429
093	Tennessee	8700	Distribution-Operation supervis	05420	Employee Development	-	400	-	-	-	-	-	380	-	-	1,250	1,659	3,689
093	Tennessee	8750	Distribution-Measuring and reg	05420	Employee Development	-	-	-	-	-	-	-	1,050	-	-	-	-	1,050
093	Tennessee	9110	Sales-Supervision	05420	Employee Development	218	-	-	-	-	-	-	-	-	330	-	-	548
093	Tennessee	8700	Distribution-Operation supervis	05421	Training	-	-	-	-	-	-	-	-	-	150	-	-	150
093	Tennessee	8750	Distribution-Measuring and reg	05421	Training	-	-	-	-	-	-	-	-	-	-	150	-	150
093	Tennessee	8780	Meter and house regulator expe	05421	Training	-	-	-	-	-	-	-	-	-	-	97	-	97
093	Tennessee	8800	Distribution-Other expenses	05421	Training	-	-	-	-	1,915	-	-	-	-	-	-	-	1,915
093	Tennessee	9020	Customer accounts-Meter readi	05421	Training	-	-	-	-	-	-	-	-	-	7	-	-	7
093	Tennessee	8700	Distribution-Operation supervis	05427	Technical (Job Skills) Training	858	950	-	-	-	-	-	-	-	-	-	-	1,809
Training						1,077	1,350	-	-	1,915	-	-	1,430	-	487	1,497	1,659	9,415
093	Tennessee	9250	A&G-Injuries & damages	05418	Settlement	12,580	17,028	45	2,980	-	1,635	-	89	130	1,002	4,725	-	40,215
093	Tennessee	8700	Distribution-Operation supervis	06111	Contract Labor	38,259	23,379	66,886	77,880	30,246	163,761	7,866	5,593	(28,820)	15,951	36,783	7,050	444,834
093	Tennessee	8740	Mains and Services Expenses	06111	Contract Labor	166,595	117,702	141,979	176,251	150,557	152,988	137,006	121,767	117,926	216,979	131,314	197,437	1,828,524
093	Tennessee	8750	Distribution-Measuring and reg	06111	Contract Labor	1,055	6,660	12,847	16,468	1,002	670	4,600	5,000	-	5,280	2,997	1,455	58,033
093	Tennessee	8770	Distribution-Measuring and reg	06111	Contract Labor	7,150	-	-	-	-	-	-	-	-	-	-	-	7,150
093	Tennessee	8780	Meter and house regulator expe	06111	Contract Labor	-	-	-	-	-	-	476	-	85	-	699	-	472
093	Tennessee	8800	Distribution-Other expenses	06111	Contract Labor	-	1,539	-	10,095	-	-	1,463	-	-	1,557	-	1,445	16,099
093	Tennessee	8810	Distribution-Rents	06111	Contract Labor	-	1,200	1,000	-	-	-	-	-	-	7,820	-	-	10,020
093	Tennessee	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	660	-	-	710	-	-	-	700	11,582	-	13,652
093	Tennessee	8890	Maintenance of measuring and	06111	Contract Labor	6,750	-	-	-	-	-	-	2,650	-	-	-	-	9,400
093	Tennessee	9020	Customer accounts-Meter readi	06111	Contract Labor	57,011	57,505	44,777	64,109	53,011	42,474	67,701	40,641	45,644	67,040	47,318	48,494	635,725
093	Tennessee	9030	Customer accounts-Customer r	06111	Contract Labor	210	-	-	-	-	-	-	-	-	-	-	-	210
093	Tennessee	9230	A&G-Outside services employe	06111	Contract Labor	1,263	104	-	-	-	-	-	-	-	-	-	-	1,367
093	Tennessee	9260	A&G-Regulatory commission ex	06111	Contract Labor	(32,582)	-	-	-	-	-	-	-	-	-	-	-	(32,582)
093	Tennessee	9030	Customer accounts-Customer r	06112	Collection Fees	-	41	-	(10)	-	-	-	-	-	134	182	25	372
093	Tennessee	9230	A&G-Outside services employe	06121	Legal	356	1,306	6,064	9,531	3,179	12,474	11,603	11,524	8,588	27,653	1,109	15,586	109,159
093	Tennessee	9260	A&G-Regulatory commission ex	06121	Legal	(95,257)	-	-	-	-	-	-	-	-	-	-	-	(95,257)
Outside Services						163,394	226,464	274,258	357,304	237,993	374,712	230,716	187,283	143,552	344,327	235,918	271,472	3,047,393
093	Tennessee	9040	Customer accounts-Uncollectib	09927	Cust Uncol Acct-Write Off	129,797	14,312	13,965	(177,199)	18,308	23,262	31,660	35,718	29,703	28,361	17,084	16,123	181,114
Provision for Bad Debt						129,797	14,312	13,965	(177,199)	18,308	23,262	31,660	35,718	29,703	28,361	17,084	16,123	181,114
093	Tennessee	8700	Distribution-Operation supervis	07590	Misc General Expense	(6,334)	5,895	1,103	(1,480)	58	1,035	943	852	8,927	1,416	5,310	30	17,557
093	Tennessee	8740	Mains and Services Expenses	07590	Misc General Expense	98	-	(244)	35	-	124	-	85	235	(221)	515	-	628
093	Tennessee	8750	Distribution-Measuring and reg	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	153	-	153
093	Tennessee	8780	Meter and house regulator expe	07590	Misc General Expense	-	-	-	-	-	-	-	290	199	75	130	-	694
093	Tennessee	8800	Distribution-Other expenses	07590	Misc General Expense	-	70	-	-	-	-	-	-	-	-	-	-	70
093	Tennessee	8810	Distribution-Rents	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	397	518	43	958
093	Tennessee	8940	Distribution-Maintenance of oth	07590	Misc General Expense	-	-	-	97	-	-	-	-	-	-	-	-	97
093	Tennessee	9060	Customer service-Operating Inf	07590	Misc General Expense	493	-	-	1,563	-	323	27	-	-	-	-	-	2,405
093	Tennessee	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	6	-	-	-	-	6
093	Tennessee	9260	A&G-Regulatory commission ex	07590	Misc General Expense	(285)	29,167	14,583	14,583	14,583	14,583	14,583	14,583	14,583	18,194	14,583	14,583	178,328
093	Tennessee	9302	Miscellaneous general expense	07590	Misc General Expense	-	175	-	-	-	-	-	-	-	-	-	-	175
093	Tennessee	8700	Distribution-Operation supervis	09911	Reimbursements	-	-	35	-	-	-	-	-	-	-	-	-	35
093	Tennessee	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	65	-	-	196	-	-	196	-	(5,065)	(4,608)
093	Tennessee	8930	Maintenance of services	09911	Reimbursements	-	-	(101)	-	-	-	-	-	-	-	-	-	(101)
093	Tennessee	8940	Distribution-Maintenance of oth	09911	Reimbursements	-	(581)	(522)	581	-	-	(720)	-	800	(715)	-	-	(1,157)
093	Tennessee	9210	A&G-Office supplies & expense	07582	Vendor Comp Sales Tax	3	-	-	-	-	-	-	-	-	-	-	-	3
Miscellaneous						(6,025)	34,726	14,854	15,464	14,642	16,065	15,029	15,616	24,744	19,345	21,209	9,571	195,240
093	Tennessee	9220	A&G-Administrative expense tr	09341	Admin & General Expenses	293,502	539,570	283,869	341,602	284,723	306,248	281,464	318,479	333,645	331,510	320,131	338,782	3,973,425
093	Tennessee	9220	A&G-Administrative expense tr	41131	Billing for CSC O&M	216,229	235,113	208,771	246,478	205,195	183,089	214,206	206,368	198,169	216,729	187,345	215,769	2,537,481
093	Tennessee	9220	A&G-Administrative expense tr	41132	Billing for SS O&M	273,044	667,342	(81,110)	483,723	307,030	315,299	252,984	410,175	312,171	407,355	309,585	515,368	4,162,966
Billing						782,775	1,442,025	401,530	1,071,803	800,947	804,636	748,654	935,022	843,984	955,593	817,061	1,069,919	########

Allocation Factor	100%	
	Total	Allocated
Labor	3,555,018	3,555,018
Benefits	2,091,640	2,091,640
Employee Welfare	29,320	29,320
Insurance	177,584	177,584
Rent, Maint., & Utilities	577,129	577,129
Vehicles & Equip	538,121	538,121
Materials & Supplies	407,473	407,473
Information Technologies	4,894	4,894
Telecom	160,608	160,608
Marketing	86,710	86,710
Directors & Shareholders APR	1,257	1,257
Dues & Donations	59,988	59,988
Print & Postages	7,346	7,346
Travel & Entertainment	255,429	255,429
Training	9,415	9,415
Outside Services	3,047,393	3,047,393
Provision for Bad Debt	181,114	181,114
Miscellaneous	195,240	195,240
	########	########



GSP Metrics

Schedule B

Division	Division Descriptic	Account	Account Description	Sub Accou	Sub Account Descripti	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total
093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	########	-	-	-	-	-	-	-	-	########
093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	6,681,539	-	-	-	-	-	-	-	-	6,681,539
093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	1,099,577	-	-	-	-	-	-	-	-	1,099,577
093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	232,592	-	-	-	-	-	-	-	-	232,592
																	TOTAL	7,120,772

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

(data provided by C. Pilkinton)

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)	(658,087)
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662	117,851
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)	(96,625)

SSU	710,905
General Office	602,653
Total	1,313,558

Disallowed Items

Other (Sub 05416 and 05412)

TN	1,340
SSU	1,386
General Office	819

FAS 87

TN	310,375
SSU	236,307
General Office	44,771

Atmos Energy Corporation - SSU
Trial Balance - Balance Sheet Accounts
July 2014 - April 2015

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JUL-14	AUG-14	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	157,244,484	157,266,324	159,091,056	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820
012	Customer Support	1070	Construction work in pro	04871	WIP Closing	(115,148,918)	(115,170,758)	(116,995,490)	(117,105,004)	(117,120,624)	(117,136,468)	(117,148,295)	(117,184,998)	(117,185,032)	(117,185,032)
012	Customer Support	1070	Construction work in pro	09911	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1070	Construction work in pro	04862	A&G Overhead Load	8,681,922	8,704,343	8,699,552	8,710,644	8,739,631	8,743,069	8,754,285	8,776,896	8,796,015	8,818,951
012	Customer Support	1070	Construction work in pro	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in pro	06111	Contract Labor	51,089,220	51,154,421	51,530,406	51,532,629	51,622,803	51,677,736	51,749,232	51,808,429	51,879,885	51,950,379
012	Customer Support	1070	Construction work in pro	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in pro	01005	Capitalized Project Labor	14,521,412	14,606,302	14,685,193	14,791,467	14,859,320	14,934,068	14,974,153	15,057,461	15,126,840	15,201,216
012	Customer Support	1070	Construction work in pro	01009	Capital Labor Accrual	37,925	43,908	47,306	18,149	17,476	31,866	20,479	42,092	42,064	52,500
012	Customer Support	1070	Construction work in pro	07600	CWIP Accruals	-	-	-	-	2,886	15,170	5,004	-	15,840	113,576
012	Customer Support	1070	Construction work in pro	02001	Inventory Materials	3,245,154	3,245,455	3,245,485	3,245,485	3,245,485	3,261,085	3,258,407	3,258,407	3,258,407	3,258,407
012	Customer Support	1070	Construction work in pro	07590	Misc General Expense	6,277,750	6,277,750	6,277,750	6,277,750	6,277,779	6,277,779	6,277,779	6,277,795	6,283,326	6,289,854
012	Customer Support	1070	Construction work in pro	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in pro	05413	Transportation	1,238,016	1,240,466	1,243,607	1,244,433	1,248,989	1,249,874	1,252,588	1,252,588	1,257,449	1,261,591
012	Customer Support	1070	Construction work in pro	05411	Meals and Entertainment	442,634	443,061	443,559	443,802	444,105	444,154	444,380	444,424	444,616	445,306
012	Customer Support	1070	Construction work in pro	05414	Lodging	1,089,624	1,090,921	1,093,183	1,093,759	1,097,068	1,097,782	1,099,571	1,099,571	1,103,377	1,105,834
012	Customer Support	1070	Construction work in pro	05419	Misc Employee Expense	243,250	246,655	246,708	246,932	247,227	247,505	247,711	247,890	247,987	248,861
012	Customer Support	1070	Construction work in pro	04212	IT Equipment	2,755,672	2,758,235	2,767,231	2,770,951	2,855,253	2,865,005	2,869,669	2,889,680	2,896,194	2,915,682
012	Customer Support	1070	Construction work in pro	04302	Heavy Equipment	1,751,556	1,764,061	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538
012	Customer Support	1070	Construction work in pro	04201	Software Maintenance	14,493,416	14,493,416	14,557,633	14,557,633	14,589,808	14,592,463	14,592,463	14,604,858	14,604,858	14,623,618
012	Customer Support	1070	Construction work in pro	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in pro	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in pro	01291	Pension Benefits Projects	846,447	853,654	860,352	869,230	874,638	880,595	883,790	890,430	895,959	901,887
012	Customer Support	1070	Construction work in pro	01292	OPEB Benefits Projects	670,296	675,932	681,171	688,161	692,503	697,287	699,853	705,184	709,625	714,385
012	Customer Support	1070	Construction work in pro	01253	Medical Benefits Projects	824,165	839,030	852,843	870,775	881,958	894,276	900,882	914,611	926,045	938,302
012	Customer Support	1070	Construction work in pro	01256	Payroll Tax Projects	374,303	381,094	387,405	395,907	401,336	407,315	410,522	417,187	422,737	428,687
012	Customer Support	1070	Construction work in pro	01259	ESOP Benefits Projects	154,851	157,593	160,141	163,810	166,246	168,929	170,368	173,359	175,850	178,520
012	Customer Support	1070	Construction work in pro	01262	HSA Benefits Projects	2,671	2,900	3,113	3,339	3,373	3,410	3,430	3,472	3,507	3,544
012	Customer Support	1070	Construction work in pro	01265	RSP FACC Benefits Projects	15,598	15,878	16,136	16,597	17,086	17,624	17,913	18,512	19,012	19,547
012	Customer Support	1070	Construction work in pro	01268	Life Benefits Projects	42,186	45,367	47,361	34,302	34,381	41,214	36,335	46,433	46,753	51,811
012	Customer Support	1070	Construction work in pro	01271	LTD Benefits Projects	39,250	39,885	40,494	41,302	41,818	42,386	42,890	43,324	43,851	44,416
012	Customer Support	1070	Construction work in pro	01293	Workers Comp Benefits Projects	18,274	18,419	18,553	18,739	18,868	19,010	19,086	19,244	19,376	19,517
012	Customer Support	1080	Accum Prov for Depreci	00000	Default	(43,459,152)	(44,231,253)	(45,062,989)	(45,853,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,051)	(50,580,372)
012	Customer Support	1900	Accumulated Deferred I	28201	Accum Defer Fed Income	(382,392)	(382,392)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)
012	Customer Support	1900	Accumulated Deferred I	28206	Accum Defer State Inc Tax	(25,716)	(25,716)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)
012	Customer Support	2420	Miscellaneous current a	27307	Performance Plan	1,125,880	1,125,880	322,127	322,127	(8,736,165)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)
012	Customer Support	2420	Miscellaneous current a	27351	Customer Billing Accrual	(338,952)	(378,921)	(263,848)	(271,350)	(270,628)	(253,072)	(278,545)	(282,983)	(288,399)	(281,810)
012	Customer Support	2820	Accum deferred income	28201	Accum Defer Fed Income	(28,091,774)	(28,091,774)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)
012	Customer Support	2820	Accum deferred income	28206	Accum Defer State Inc Tax	(1,889,213)	(1,889,213)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)

Atmos Energy Corporation - 050
Trial Balance - Balance Sheet Accounts
July 2014 - Apr 2015

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JUL-14	AUG-14	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15
009	Kentucky Division	1641	Gas stored undergroun	16017	St. Charles Storage	6,850,343	8,234,428	9,413,631	10,599,119	9,800,397	7,945,199	5,879,735	4,047,197	2,959,355	4,043,233
009	Kentucky Division	1641	Gas stored undergroun	16006	East Diamond Storage Facili	4,655,398	5,484,645	6,249,947	7,019,368	7,019,368	6,751,544	4,959,811	2,920,906	1,592,529	2,362,988
009	Kentucky Division	1641	Gas stored undergroun	15901	P/L Stored Gas	3,421,579	3,933,020	4,663,931	5,243,964	4,701,491	3,732,213	2,017,389	962,631	468,324	965,609
009	Kentucky Division	1641	Gas stored undergroun	16013	Bon Harbor Storage	1,981,025	2,382,600	2,720,931	3,061,063	2,828,670	2,295,220	1,621,804	630,369	305,246	701,033
009	Kentucky Division	1641	Gas stored undergroun	16015	Hickory Storage	1,154,252	1,385,081	1,574,513	1,766,620	1,684,683	1,324,332	935,314	348,183	162,220	387,791
009	Kentucky Division	1641	Gas stored undergroun	16016	Kirkwood Storage	566,948	681,030	781,381	882,239	815,494	661,277	459,638	193,259	84,151	198,217
009	Kentucky Division	1641	Gas stored undergroun	16014	Grandview Storage	780,623	933,019	1,046,879	1,166,130	1,029,454	873,925	615,729	238,696	150,366	291,486
093	Tennessee Division	1641	Gas stored undergroun	15933	P/L Storage-Tenn Gas-Fs39	-	-	-	-	-	-	-	-	-	0
093	Tennessee Division	1641	Gas stored undergroun	15947	Lng Stored	-	-	-	-	-	-	-	-	-	(0)
093	Tennessee Division	1641	Gas stored undergroun	15941	P/L Storage-Tex Ea-Gss	882,224	1,029,262	1,087,375	1,198,013	1,053,976	752,269	390,867	149,633	78,079	139,819
093	Tennessee Division	1641	Gas stored undergroun	15900	CIG No Notice	3,420,547	4,155,287	4,744,374	5,417,816	4,941,701	3,818,171	2,231,485	935,689	603,832	1,031,780
093	Tennessee Division	1641	Gas stored undergroun	15946	GS Under Texas Eastern	387,594	447,988	473,410	521,494	522,813	387,429	188,871	66,463	39,686	79,905
096	Virginia Division	1641	Gas stored undergroun	16038	Monroe Gas Storage	-	-	-	-	-	-	-	-	-	106,378
096	Virginia Division	1641	Gas stored undergroun	15933	P/L Storage-Tenn Gas-Fs39	2,609,055	2,872,901	3,168,299	3,583,763	3,059,704	2,548,553	1,443,606	445,548	593,922	900,487
096	Virginia Division	1641	Gas stored undergroun	15947	Lng Stored	1,049,734	1,276,627	1,419,476	1,654,573	1,687,779	1,473,655	803,325	245,669	85,332	211,006
096	Virginia Division	1641	Gas stored undergroun	15902	P/L Stored Gas Lig-La	-	-	-	-	-	-	-	-	-	75,867
096	Virginia Division	1641	Gas stored undergroun	15938	Prepaid Comm Etn-Saltville	792,666	964,981	1,091,550	1,305,727	1,318,729	1,150,765	604,462	207,727	73,760	181,447
096	Virginia Division	1641	Gas stored undergroun	15937	P/L Storage-Etn-Va Early	184,610	224,776	254,306	304,707	307,758	266,337	141,339	44,994	22,489	47,836
096	Virginia Division	1641	Gas stored undergroun	16027	Caledonia Storage in VA	1,289,327	1,569,307	1,780,821	2,137,571	1,954,481	1,622,035	964,016	417,222	-	-

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	14,317	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	10,344	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	6,590	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	5,291	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,929	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	3,250	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	3,726	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	13,021	20,160,002
DEC-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,007,000	40,320,006
NOV-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,929	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,978	20,160,002
FEB-16	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,075,000	40,320,010
NOV-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	5,957	20,160,002
OCT-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	899,000	40,320,002
NOV-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	7,886	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	509	20,160,002
JAN-16	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,309,000	120,960,024
MAR-16	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	957,000	40,320,012
NOV-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,402	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	8,191	40,320,004
NOV-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental At	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,966	20,160,002
MAY-16	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	770,000	40,320,016
JUL-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	6,529,203	80,600,040
NOV-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	5,849	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	2,104	20,160,002
NOV-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,387	20,160,002
JUN-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	702,984	40,300,018
NOV-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	153,408	80,640,006
NOV-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	1,571	20,160,002
APR-16	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	002	Shared Services General	835,000	40,320,014

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "2016 True up SSU Cap and Alloc" tab of this spreadsheet. Please provide the following information:

1. Refer to Columns E through P of this spreadsheet. Identify the exact content of this data. In addition, please provide the source and support for this hardcoded data.

2. Refer to Columns R through AC of this spreadsheet. Identify the exact content of these percentages. In addition, please provide the source and support for this hard-coded data.

3. Refer to Columns BG through BR of this spreadsheet. Identify the exact content of this data. In addition, please provide the source and support for this hard-coded data.

4. Refer to Columns CI through CT of this spreadsheet. Identify the exact content of this data. In addition, please provide the source and support for this hard-coded data.

RESPONSE:

1) The content of the data in columns E through P are the gross incentive compensation costs recorded in Shared Services before allocation. Shared Services VPP and MIP cost is recorded to subaccount 07452. Shared Services restricted stock cost is recorded to subaccounts 07458, 07460 and 07463. The source of this data is from our Oracle general ledger system. Please see Attachment 1, tab "Report Parameters" for the criteria used to run this report. Please see the tab, "SSU Pivot" for the amounts that agree to columns E through P of the referenced spreadsheet.

2) The content of the data in columns R through AC are the Shared Services capitalized overhead rates which are determined on a cost center basis at the start of each fiscal year. Please see Attachment 2 for a summary of these rates for Fiscal 2015 and Fiscal 2016.

3) The content of the data in columns BG through BR are the allocation factors from Shared Services to the Kentucky/Mid-States General Office which are determined at the start of each fiscal year. Please see Attachment 3 for the composite factor calculations for Fiscal 2015 and Fiscal 2016. Detailed support for these allocators is in the record of Docket No. 16-00105 and 16-00013 as required by tariff.

4) The content of the data in columns CI through CT are the allocation factors from the Kentucky/Mid-States General Office to the Tennessee Operating Division which are determined at the start of each fiscal year. Please see Attachment 3 for the Kentucky/Mid-States allocation factor calculations for Fiscal 2015 and Fiscal 2016. Detailed support for these allocators is in the record of Docket No. 16-00105 and 16-00013 as required by tariff.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-08_Att1 - Non-Base Pay Compensation Jun15-May16 Support.xlsx, 33 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-08_Att2 - SSU Capitalized OH Study Summary FY15 and FY16.xls, 2 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-08_Att3 - Allocation Factors FY15 and FY16.xlsx, 4 Pages.

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143
							30.23%	69.77%		
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000
					Total	474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186	1,165,900
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)	(658,087)
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662	117,651
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203	67,054
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)	(96,625)

Sum of Net Amount				Period Name												
Div	Cost Center	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Grand Total
002	1001	9260	07458					20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	279,033
002	1001	9260	07460									0			555,262	555,262
002	1001	9260	07463							79,327	-	1				79,328
002	1101	9260	07458	32,434	233,613			23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	517,526
002	1101	9260	07460	28,275	69,262			23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	286,730
002	1106	9260	07452						7,896							7,896
002	1106	9260	07458	6,229	45,533			4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	109,266
002	1106	9260	07460	4,541	13,928			4,693	76,633	888	888	831	888	860	73,089	177,239
002	1107	9260	07452						1,929							1,929
002	1107	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1107	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1108	9260	07452						3,250							3,250
002	1108	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1108	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
002	1110	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1110	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
002	1114	9260	07458	7,448	53,621			5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	118,805
002	1114	9260	07460	5,186	15,905			5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	64,537
002	1114	9260	07463	379	1,181			391	379	391	391	366	391	379	391	4,620
002	1116	9260	07452						5,849							5,849
002	1116	9260	07458	5,009	36,586			4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	89,278
002	1116	9260	07460	3,682	11,290			3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	46,400
002	1117	9260	07452						1,929							1,929
002	1117	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1117	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
002	1117	9260	07463						63	72	72	67	72	70	72	487
002	1123	9260	07458	1,448	10,568			1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	25,739
002	1123	9260	07460	1,063	3,260			1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	13,393
002	1125	9260	07452						3,726							3,726
002	1125	9260	07458	4,662	33,578			3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	74,428
002	1125	9260	07460	2,365	7,251			2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,554	41,593
002	1128	9260	07452						2,104							2,104
002	1128	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1128	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1129	9260	07452						1,402							1,402
002	1129	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1129	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1130	9260	07452						1,571							1,571
002	1130	9260	07458	3,392	24,444			2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	54,202
002	1130	9260	07460	2,365	7,251			2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,387	29,426
002	1130	9260	07463	165	504			171	215	184	184	177	184	178	184	2,147
002	1131	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1131	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1132	9260	07458	5,009	36,586			4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	89,278
002	1132	9260	07460												71,897	71,897
002	1132	9260	07463						23,678							23,678
002	1133	9260	07458	2,538	18,267			1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	40,452
002	1133	9260	07460												24,334	24,334
002	1134	9260	07452						14,317							14,317
002	1134	9260	07458	24,953	181,259			18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	405,309
002	1134	9260	07460	5,113	15,680			5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	235,774
002	1135	9260	07458	5,077	36,534			3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	80,903
002	1135	9260	07460	2,652	8,134			2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	45,166
002	1145	9260	07458	266	2,123			384	372	384	384	360	384	372	3,047	8,076
002	1145	9260	07460	265	811			273	265	273	273	256	273	265	578	3,532
002	1150	9260	07452						10,344							10,344
002	1150	9260	07458	15,617	112,504			11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	249,367
002	1150	9260	07460	10,878	244,061							0			151,167	406,105
002	1154	9260	07452						6,590							6,590
002	1154	9260	07458	9,136	81,244			6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	161,380
002	1154	9260	07460	3,183	9,762			3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	83,858
002	1154	9260	07463	1,162	3,565			1,201	1,585	1,390	1,390	1,299	1,390	1,345	1,390	15,695
002	1159	9260	07452						509							509
002	1159	9260	07458	1,269	9,133			910	880	910	910	851	910	880	16,646	33,299
002	1159	9260	07460	884	2,711			914	884	914	914	855	914	1,122	2,384	12,495
002	1159	9260	07463	478	1,460			494	619	529	529	500	529	512	529	6,177
002	1201	9260	07458	128,485	925,046			92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	2,049,627
002	1201	9260	07460												1,241,413	1,241,413
002	1201	9260	07463						60,398		-					60,398
002	1205	9260	07458	22,552	162,388			16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,787	359,713
002	1205	9260	07460	15,703	48,155			16,226	15,703	16,226	16,179	15,179	16,226	19,932	15,817	195,393
002	1205	9260	07463	4,399	13,492			4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	57,042
002	1209	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1209	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1209	9260	07463	689	2,117			712	927	878	878	819	878	850	878	9,627
002	1225	9260	07458	1,269	9,133											10,403
002	1227	9260	07452						8,191							8,191
002	1227	9260	07458					(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	(777)
002	1227	9260	07460					(39,377)	1,768	1,827	1,827	1,709	1,827	2,244	23,246	(4,928)
002	1227	9260	07463							10,953						10,953
002	1229	9260	07452						5,957							5,957
002	1229	9260	07458	5,009	36,586			4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	106,246
002	1229	9260	07460	3,682	11,290			3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,693	71,623
002	1401	9260	07458	4,578	17,339			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	38,457
002	1401	9260	07460	79	817										20,647	21,544
002	1401	9260	07463						11,966							11,966
002	1403	9260	07452						5,291							5,291

Sum of Net Amount				Period Name												
002	1403	9260	07458	27,328	198,983			4,655	5,385	5,566	(1,765)	4,355	4,655	4,505	24,910	278,578
002	1403	9260	07460	465,906	4,540			4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	505,923
002	1403	9260	07463	84,524					86,292	(79,327)	-	1				91,489
002	1406	9260	07458	3,241	31,919											35,160
002	1406	9260	07460	2,590	7,943											10,533
002	1407	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1407	9260	07460												20,647	20,647
002	1407	9260	07463						5,888			1				5,889
002	1408	9260	07458	2,538	18,267			1,819	880	910	910	851	910	880	5,429	33,394
002	1408	9260	07460	884	2,711			914	884	914	914	855	914	1,122	1,101	11,212
002	1416	9260	07458					379	367	379	379	355	379	367	3,042	5,650
002	1416	9260	07460					270	261	270	270	252	270	261	574	2,429
002	1501	9260	07452						13,021							13,021
002	1501	9260	07458	46,861	293,464	8,068		30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	678,719
002	1501	9260	07460	6,898	49,975	477		5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	428,940
002	1501	9260	07463						88,001		-					88,001
002	1503	9260	07452						1,966							1,966
002	1503	9260	07458	8,717	62,754			6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	139,031
002	1503	9260	07460	884	2,711			914	884	914	914	855	914	1,122	72,785	82,896
002	1503	9260	07463						27,413							27,413
002	1508	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1508	9260	07460												12,167	12,167
002	1821	9260	07458	7,448	53,621			5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	118,805
002	1821	9260	07460	5,186	15,905			5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	64,537
002	1821	9260	07463	2,242	6,870			2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	28,866
002	1822	9260	07458	631	6,701			910	880	910	910	851	910	880	3,573	17,156
002	1822	9260	07460												12,167	12,167
002	1823	9260	07452						1,978							1,978
002	1823	9260	07458	1,269	12,437			910	880	910	910	851	910	880	3,573	23,530
002	1823	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1825	9260	07452						1,387							1,387
002	1825	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1825	9260	07460												20,647	20,647
002	1826	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1826	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
002	1826	9260	07463	673	2,065			695	810	682	682	637	682	660	682	8,269
002	1827	9260	07458	638	2,432										2,663	5,733
002	1827	9260	07460	319	977			329	319	329	329	308	329	557	305	4,102
002	1829	9260	07458				(1,005)									(1,005)
002	1829	9260	07460				(871)									(871)
002	1829	9260	07463				(280)									(280)
002	1833	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,228
002	1833	9260	07460	884	2,711			914	884	914	914	855	914	1,122	889	11,000
002	1833	9260	07463	457	1,399			472	520	425	425	400	425	411	425	5,356
002	1836	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
002	1836	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
002	1837	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,228
002	1837	9260	07460												12,167	12,167
002	1838	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
002	1838	9260	07460												12,167	12,167
002	1904	9260	07452	702,984	6,528,203			699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	14,037,594
012	1156	9260	07458	1,269	9,133			910	880	910	910	851	910	880	3,573	20,226
012	1156	9260	07460	1,167	3,073			914	884	914	914	855	914	1,122	889	11,645
012	1212	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
012	1212	9260	07460	1,480	4,540			1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	18,426
012	1212	9260	07463						10,953	(10,953)						-
012	1215	9260	07458	1,698	13,689			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	31,930
012	1215	9260	07460	1,268	3,888			1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	15,895
012	1215	9260	07463	798	2,446			824	1,074	976	976	913	976	944	976	10,905
012	1226	9260	07458	7,448	53,621			5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	118,805
012	1226	9260	07460	5,186	15,905			5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	64,537
012	1226	9260	07463	416	1,276			430	393			(0)				2,514
012	1227	9260	07458	7,960	57,358											65,318
012	1227	9260	07460	4,067	12,473											16,540
012	1228	9260	07458	2,123	15,311			1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	33,977
012	1228	9260	07460												20,647	20,647
012	1228	9260	07463						9,053							9,053
Grand Total				1,832,460	10,301,918	8,546	(2,156)	1,054,026	1,077,809	1,444,210	1,738,881	1,483,162	1,393,301	1,285,161	5,177,204	25,794,924

Sum of Net Amount			Period Name										
Div	Account	Sub Account	JUN-15	JUL-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Grand Total
091	9260	07450	(13,169)	(77,492)	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,386)	(56,472)	(228,862)
091	9260	07452	135,061	1,258,767	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	2,779,186
091	9260	07454	(75,639)	(703,822)	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(1,568,270)
091	9260	07458	17,601	126,689	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	280,662
091	9260	07460	8,723	26,750	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	157,203
091	9260	07463				15,638							15,638
Grand Total			72,577	630,892	64,786	96,409	89,753	112,757	94,085	85,755	77,912	110,631	1,435,557

Div	Cost Cente	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16
002	1001	9260	07458	-	-	-	-	20,011	19,365	20,011	20,011	18,720	20,011	19,365	141,541	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%
002	1001	9260	07460	-	-	-	-	-	-	-	-	0	-	-	555,262	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%
002	1001	9260	07463	-	-	-	-	-	-	79,327	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%	70.14%	70.14%	70.14%	70.14%
002	1101	9260	07458	32,434	233,613	-	-	23,246	22,496	23,246	23,246	21,746	23,246	22,496	91,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1101	9260	07460	28,275	69,262	-	-	23,338	22,586	23,338	23,338	21,831	23,338	28,665	22,758	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1106	9260	07452	-	-	-	-	-	7,896	-	-	-	-	-	-	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%
002	1106	9260	07458	6,229	45,533	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	23,367	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%
002	1106	9260	07460	4,541	13,926	-	-	4,693	76,633	888	888	831	888	860	73,089	59.17%	59.17%	59.17%	59.17%	75.52%	75.52%	75.52%	75.52%
002	1107	9260	07452	-	-	-	-	-	1,929	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1107	9260	07458	1,289	9,133	-	-	910	880	910	910	851	910	880	3,573	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1107	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1108	9260	07452	-	-	-	-	-	3,250	-	-	-	-	-	-	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1108	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%
002	1110	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%
002	1110	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%	45.22%
002	1114	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%
002	1114	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%
002	1114	9260	07463	379	1,161	-	-	391	379	391	391	366	391	379	391	28.29%	28.29%	28.29%	28.29%	28.25%	28.25%	28.25%	28.25%
002	1116	9260	07452	-	-	-	-	-	5,849	-	-	-	-	-	-	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%
002	1116	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%
002	1116	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	4,470	2.41%	2.41%	2.41%	2.41%	1.50%	1.50%	1.50%	1.50%
002	1117	9260	07452	-	-	-	-	-	1,928	-	-	-	-	-	-	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%
002	1117	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%
002	1117	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%
002	1117	9260	07463	-	-	-	-	-	63	72	72	67	72	70	72	57.34%	57.34%	57.34%	57.34%	60.77%	60.77%	60.77%	60.77%
002	1123	9260	07458	1,448	10,568	-	-	1,169	1,132	1,169	1,169	1,094	1,169	1,132	5,688	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1123	9260	07460	1,063	3,260	-	-	1,098	1,063	1,098	1,098	1,027	1,098	1,301	1,286	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07452	-	-	-	-	-	3,726	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07458	4,662	33,578	-	-	3,347	3,239	3,347	3,347	3,131	3,347	3,239	13,192	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1125	9260	07460	2,385	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	14,564	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1128	9260	07452	-	-	-	-	-	2,104	-	-	-	-	-	-	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%
002	1128	9260	07458	1,289	9,133	-	-	910	880	910	910	851	910	880	3,573	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%
002	1128	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.50%	2.50%	2.50%	2.50%	1.39%	1.39%	1.39%	1.39%
002	1129	9260	07452	-	-	-	-	-	1,402	-	-	-	-	-	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07458	1,289	9,133	-	-	910	880	910	910	851	910	880	3,573	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1129	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
002	1130	9260	07452	-	-	-	-	-	1,571	-	-	-	-	-	-	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%
002	1130	9260	07458	3,392	24,444	-	-	2,437	2,359	2,437	2,437	2,280	2,437	2,359	9,619	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%
002	1130	9260	07460	2,385	7,251	-	-	2,443	2,365	2,443	2,443	2,286	2,443	2,999	2,367	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%
002	1130	9260	07463	165	504	-	-	171	215	184	184	177	184	178	184	56.33%	56.33%	56.33%	56.33%	56.58%	56.58%	56.58%	56.58%
002	1131	9260	07458	1,289	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1131	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07458	5,009	36,586	-	-	4,059	3,928	4,059	4,059	3,797	4,059	3,928	19,795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07460	-	-	-	-	-	-	-	-	-	-	-	71,897	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1132	9260	07463	-	-	-	-	-	23,678	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07458	2,538	18,267	-	-	1,819	1,761	1,819	1,819	1,702	1,819	1,761	7,145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1133	9260	07460	-	-	-	-	-	-	-	-	-	-	-	24,334	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1134	9260	07452	-	-	-	-	-	14,317	-	-	-	-	-	-	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%
002	1134	9260	07458	24,953	181,259	-	-	18,221	17,633	18,221	18,221	17,045	18,221	17,633	73,902	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%
002	1134	9260	07460	5,113	15,680	-	-	5,284	5,113	5,284	5,284	4,943	5,284	6,382	177,409	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%	35.71%
002	1135	9260	07458	5,077	36,534	-	-	3,639	3,521	3,639	3,639	3,404	3,639	3,521	14,291	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%
002	1135	9260	07460	2,652	8,134	-	-	2,741	2,652	2,741	2,741	2,564	2,741	3,366	14,834	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%	40.47%
002	1145	9260	07458	265	2,123	-	-	384	372	384	384	360	384	372	3,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1145	9260	07460	265	811	-	-	273	265	273	273	256	273	265	578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1150	9260	07452	-	-	-	-	-	10,344	-	-	-	-	-	-	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07458	15,617	112,504	-	-	11,201	10,839	11,201	11,201	10,478	11,201	10,839	44,287	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1150	9260	07460	10,878	244,061	-	-	-	-	-	-	0	-	-	151,167	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%
002	1154	9260	07452	-	-	-	-	-	6,590	-	-	-	-	-	-	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%
002	1154	9260	07458	9,136	81,244	-	-	6,560	6,348	6,560	6,560	6,137	6,560	6,348	25,927	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%
002	1154	9260	07460	3,183	9,762	-	-	3,289	3,183	3,289	3,289	3,077	3,289	4,038	47,458	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%
002	1154	9260	07463	1,162	3,565	-	-	1,201	1,565	1,390	1,390	1,299	1,390	1,345	1,390	72.36%	72.36%	72.36%	72.36%	71.70%	71.70%	71.70%	71.70%
002	1159	9260	07452	-	-	-	-	-	509	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	16,646	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	2,384	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1159	9260	07463	478	1,460	-	-	494	619	529	529	500	529	512	529	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1201	9260	07458	128,485	925,046	-	-	92,033	89,064	92,033	92,033	86,096	92,033	89,064	363,740	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1201	9260	07460	-	-	-	-	-	-	-	-	-	-	-	1,241,413	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1201	9260	07463	-	-	-	-	-	60,398	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	70.14%	70.14%	70.14%	70.14%
002	1205	9260	07458	22,552	162,388	-	-	16,156	15,635	16,156	16,156	15,113	16,156	15,635	63,767	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%
002	1205	9260	07460	15,703	48,155	-	-	16,226	15,703	16,226	16,226	15,179	16,226	19,932	15,817	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%
002	1205	9260	07463	4,399	13,492	-	-	4,546	5,692	4,898	4,898	4,580	4,898	4,740	4,898	70.65%	70.65%	70.65%	70.65%	23.40%	23.40%	23.40%	23.40%
002	1209	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1209	9260	07463	689	2,117	-	-	712	927	878	878	819	878	850	878	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1225	9260	07458	1,269	9,133	-	-	-	-	-	-	-	-	-	-	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%	71.02%
002	1227	9260	07452	-	-	-	-	-	8,191	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%
002	1227	9260	07458	-	-	-	-	(40,801)	3,239	3,347	3,347	3,131	3,347	3,239	20,374	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%
002	1227	9260	07460	-	-	-	-	(39,377)	1,766	1,827	1,827	1,709	1,827	2,244	23,246	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%

Div	Cost Cente	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16
002	1227	9260	07463	-	-	-	-	-	-	10,953	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%
002	1229	9260	07452	-	-	-	-	-	5,957	-	-	-	-	-	-	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
002	1229	9260	07458	5,009	36,586	-	-	4,969	4,808	4,969	4,969	4,648	4,969	4,808	30,513	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
002	1229	9260	07460	3,682	11,290	-	-	3,804	3,682	3,804	3,804	3,559	3,804	4,501	29,893	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
002	1401	9260	07458	4,576	17,339	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	9260	07460	79	817	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1401	9260	07463	-	-	-	-	-	11,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07452	-	-	-	-	-	5,291	-	-	-	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07458	27,328	198,983	-	-	4,655	5,385	5,565	(1,765)	4,355	4,655	4,505	24,910	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07460	465,906	4,540	-	-	4,206	4,071	4,206	4,206	3,935	4,206	4,467	6,179	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%
002	1403	9260	07463	84,524	-	-	-	-	86,292	(79,327)	-	1	-	-	-	70.65%	70.65%	70.65%	70.65%	0.00%	0.00%	0.00%	0.00%
002	1405	9260	07458	3,241	31,919	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1405	9260	07460	2,590	7,943	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1407	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%
002	1407	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%
002	1407	9260	07463	-	-	-	-	-	5,888	-	-	1	-	-	-	29.29%	29.29%	29.29%	29.29%	27.86%	27.86%	27.86%	27.86%
002	1408	9260	07458	2,538	18,267	-	-	1,819	880	910	910	851	910	880	5,429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1408	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	1,101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07458	-	-	-	-	379	367	379	379	355	379	367	3,042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1416	9260	07460	-	-	-	-	270	261	270	270	252	270	261	574	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1501	9260	07452	-	-	-	-	-	13,021	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07458	46,681	293,464	8,068	-	30,172	29,199	30,172	30,172	28,225	30,172	29,199	123,216	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07460	6,898	49,975	477	-	5,905	5,715	5,905	5,905	5,523	5,905	6,825	329,906	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%
002	1501	9260	07463	-	-	-	-	-	88,001	-	-	-	-	-	-	50.07%	50.07%	50.07%	50.07%	52.29%	52.29%	52.29%	52.29%
002	1503	9260	07452	-	-	-	-	-	1,966	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07458	8,717	62,754	-	-	6,246	6,044	6,246	6,246	5,843	6,246	6,044	24,645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	72,785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1503	9260	07463	-	-	-	-	-	27,413	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1508	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1821	9260	07463	2,242	6,870	-	-	2,316	2,890	2,464	2,464	2,310	2,464	2,384	2,464	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07458	631	6,701	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1822	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07452	-	-	-	-	-	1,978	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07458	1,269	12,437	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1823	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07452	-	-	-	-	-	1,387	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1825	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1826	9260	07463	673	2,065	-	-	695	810	682	682	637	682	660	682	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07458	638	2,432	-	-	-	-	-	-	-	-	-	2,663	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1827	9260	07460	319	977	-	-	329	319	329	329	308	329	557	305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07458	-	-	-	(1,005)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07460	-	-	-	(871)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1829	9260	07463	-	-	-	(280)	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07460	884	2,711	-	-	914	884	914	914	855	914	1,122	889	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1833	9260	07463	457	1,399	-	-	472	520	425	425	400	425	411	425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1836	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1837	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1838	9260	07460	-	-	-	-	-	-	-	-	-	-	-	12,167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
002	1904	9260	07452	702,984	6,529,203	-	-	699,000	153,408	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	30.90%	30.90%	30.90%	30.90%	29.40%	29.40%	29.40%	29.40%
012	1156	9260	07458	1,269	9,133	-	-	910	880	910	910	851	910	880	3,573	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%
012	1156	9260	07460	1,167	3,073	-	-	914	884	914	914	855	914	1,122	889	30.88%	30.88%	30.88%	30.88%	31.23%	31.23%	31.23%	31.23%
012	1212	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%
012	1212	9260	07460	1,480	4,540	-	-	1,530	1,480	1,530	1,530	1,431	1,530	1,877	1,498	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%
012	1212	9260	07463	-	-	-	-	-	10,953	(10,953)	-	-	-	-	-	19.36%	19.36%	19.36%	19.36%	19.92%	19.92%	19.92%	19.92%
012	1215	9260	07458	1,898	13,689	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07460	1,268	3,888	-	-	1,310	1,268	1,310	1,310	1,226	1,310	1,506	1,498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1215	9260	07463	798	2,448	-	-	824	1,074	976	976	913	976	944	976	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	9260	07458	7,448	53,621	-	-	5,336	5,164	5,336	5,336	4,992	5,336	5,164	21,072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	9260	07460	5,186	15,905	-	-	5,359	5,186	5,359	5,359	5,013	5,359	6,583	5,226	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1226	9260	07463	416	1,276	-	-	430	393	-	-	(0)	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1227	9260	07458	7,960	57,358	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%
012	1227	9260	07460	4,067	12,473	-	-	-	-	-	-	-	-	-	-	8.54%	8.54%	8.54%	8.54%	23.88%	23.88%	23.88%	23.88%
012	1228	9260	07458	2,123	15,311	-	-	1,528	1,478	1,528	1,528	1,429	1,528	1,478	6,047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07460	-	-	-	-	-	-	-	-	-	-	-	20,647	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
012	1228	9260	07463	-	-	-	-	-	9,093	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Div	Cost Cente	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16

FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
70.14%	70.14%	70.14%	70.14%	-	-	-	-	14,036	13,583	14,036	14,036	13,130	14,036	13,583	99,277	195,715	07458	-	-	-	-	5,975
70.14%	70.14%	70.14%	70.14%	-	-	-	-	-	-	-	-	0	-	-	389,462	389,462	07460	-	-	-	-	-
70.14%	70.14%	70.14%	70.14%	-	-	-	-	-	-	55,640	-	0	-	-	-	55,641	07463	-	-	-	-	-
70.14%	70.14%	70.14%	70.14%	22,913	165,038	-	-	16,305	15,779	16,305	16,305	15,253	16,305	15,779	64,359	364,339	07458	9,521	68,575	-	-	6,941
70.14%	70.14%	70.14%	70.14%	19,975	48,931	-	-	16,370	15,842	16,370	16,370	15,312	16,370	20,106	15,963	201,607	07460	8,300	20,331	-	-	6,969
75.52%	75.52%	75.52%	75.52%	-	-	-	-	-	5,963	-	-	-	-	-	-	5,963	07452	-	-	-	-	-
75.52%	75.52%	75.52%	75.52%	3,686	26,942	-	-	3,752	3,631	3,752	3,752	3,510	3,752	3,631	17,847	74,055	07458	2,543	18,591	-	-	1,216
75.52%	75.52%	75.52%	75.52%	2,687	8,240	-	-	3,544	57,872	671	671	628	671	649	55,196	130,828	07460	1,854	5,688	-	-	1,149
70.14%	70.14%	70.14%	70.14%	-	-	-	-	-	1,353	-	-	-	-	-	-	1,353	07452	-	-	-	-	-
70.14%	70.14%	70.14%	70.14%	897	6,452	-	-	638	617	638	638	597	638	617	2,506	14,239	07458	373	2,681	-	-	272
70.14%	70.14%	70.14%	70.14%	625	1,915	-	-	641	620	641	641	599	641	787	823	7,733	07460	260	796	-	-	273
80.00%	80.00%	80.00%	80.00%	-	-	-	-	-	2,600	-	-	-	-	-	-	2,600	07452	-	-	-	-	-
80.00%	80.00%	80.00%	80.00%	1,699	12,249	-	-	1,222	1,183	1,222	1,222	1,143	1,222	1,183	4,837	27,181	07458	425	3,062	-	-	306
80.00%	80.00%	80.00%	80.00%	1,184	3,632	-	-	1,224	1,184	1,224	1,224	1,145	1,224	1,502	1,198	14,741	07460	296	908	-	-	306
45.22%	45.22%	45.22%	45.22%	960	6,924	-	-	691	669	691	691	646	691	669	2,735	15,365	07458	1,163	8,387	-	-	837
45.22%	45.22%	45.22%	45.22%	669	2,053	-	-	692	670	692	692	647	692	849	677	8,333	07460	811	2,487	-	-	838
28.25%	28.25%	28.25%	28.25%	2,107	15,167	-	-	1,508	1,459	1,508	1,508	1,410	1,508	1,459	5,953	33,585	07458	5,341	38,454	-	-	3,829
28.25%	28.25%	28.25%	28.25%	1,467	4,499	-	-	1,514	1,465	1,514	1,514	1,416	1,514	1,860	1,476	18,240	07460	3,719	11,406	-	-	3,845
28.25%	28.25%	28.25%	28.25%	107	328	-	-	111	107	111	111	103	111	107	111	1,306	07463	272	833	-	-	281
1.50%	1.50%	1.50%	1.50%	-	-	-	-	-	88	-	-	-	-	-	-	88	07452	-	-	-	-	-
1.50%	1.50%	1.50%	1.50%	121	881	-	-	61	59	61	61	57	61	59	297	1,718	07458	4,888	35,706	-	-	3,998
1.50%	1.50%	1.50%	1.50%	89	272	-	-	57	55	57	57	53	57	68	67	832	07460	3,593	11,018	-	-	3,747
60.77%	60.77%	60.77%	60.77%	-	-	-	-	-	1,172	-	-	-	-	-	-	1,172	07452	-	-	-	-	-
60.77%	60.77%	60.77%	60.77%	1,217	8,779	-	-	928	898	928	928	868	928	898	3,674	20,049	07458	906	6,532	-	-	599
60.77%	60.77%	60.77%	60.77%	849	2,603	-	-	930	900	930	930	870	930	1,141	910	10,991	07460	632	1,937	-	-	600
60.77%	60.77%	60.77%	60.77%	-	-	-	-	-	38	44	44	41	44	42	44	296	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,448	10,588	-	-	1,169
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,063	3,260	-	-	1,098
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	4,662	33,578	-	-	3,347
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	2,365	7,251	-	-	2,443
1.39%	1.39%	1.39%	1.39%	-	-	-	-	-	29	-	-	-	-	-	-	29	07452	-	-	-	-	-
1.39%	1.39%	1.39%	1.39%	32	228	-	-	13	12	13	13	12	13	12	50	396	07458	1,237	8,905	-	-	897
1.39%	1.39%	1.39%	1.39%	22	68	-	-	13	12	13	13	12	13	16	12	193	07460	862	2,644	-	-	901
2.00%	2.00%	2.00%	2.00%	-	-	-	-	-	28	-	-	-	-	-	-	28	07452	-	-	-	-	-
2.00%	2.00%	2.00%	2.00%	25	183	-	-	18	18	18	18	17	18	18	71	405	07458	1,244	8,951	-	-	892
2.00%	2.00%	2.00%	2.00%	18	54	-	-	18	18	18	18	17	18	22	18	220	07460	866	2,657	-	-	895
56.58%	56.58%	56.58%	56.58%	-	-	-	-	-	889	-	-	-	-	-	-	889	07452	-	-	-	-	-
56.58%	56.58%	56.58%	56.58%	1,911	13,770	-	-	1,379	1,335	1,379	1,379	1,290	1,379	1,335	5,443	30,599	07458	1,481	10,674	-	-	1,058
56.58%	56.58%	56.58%	56.58%	1,332	4,085	-	-	1,383	1,338	1,383	1,383	1,293	1,383	1,697	1,350	16,626	07460	1,033	3,167	-	-	1,061
56.58%	56.58%	56.58%	56.58%	93	284	-	-	97	122	104	104	100	104	101	104	1,213	07463	72	220	-	-	74
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	5,009	36,586	-	-	4,059
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
35.71%	35.71%	35.71%	35.71%	-	-	-	-	-	5,113	-	-	-	-	-	-	5,113	07452	-	-	-	-	-
35.71%	35.71%	35.71%	35.71%	8,912	64,735	-	-	6,507	6,298	6,507	6,507	6,088	6,507	6,297	26,393	144,753	07458	18,041	116,524	-	-	11,713
35.71%	35.71%	35.71%	35.71%	1,826	5,600	-	-	1,887	1,826	1,887	1,887	1,765	1,887	2,279	63,360	84,205	07460	3,287	10,080	-	-	3,397
40.47%	40.47%	40.47%	40.47%	2,055	14,787	-	-	1,473	1,425	1,473	1,473	1,378	1,473	1,425	5,784	32,744	07458	3,022	21,747	-	-	2,166
40.47%	40.47%	40.47%	40.47%	1,074	3,292	-	-	1,109	1,074	1,109	1,109	1,038	1,109	1,362	6,004	18,280	07460	1,579	4,842	-	-	1,631
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	265	2,123	-	-	384
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	265	811	-	-	273
55.56%	55.56%	55.56%	55.56%	-	-	-	-	-	5,746	-	-	-	-	-	-	5,746	07452	-	-	-	-	-
55.56%	55.56%	55.56%	55.56%	8,676	62,502	-	-	6,223	6,022	6,223	6,223	5,821	6,223	6,022	24,604	138,537	07458	6,941	50,002	-	-	4,978
55.56%	55.56%	55.56%	55.56%	6,043	135,589	-	-	-	-	-	-	0	-	-	83,982	225,614	07460	4,835	108,471	-	-	-
71.70%	71.70%	71.70%	71.70%	-	-	-	-	-	4,725	-	-	-	-	-	-	4,725	07452	-	-	-	-	-
71.70%	71.70%	71.70%	71.70%	6,610	58,787	-	-	4,704	4,552	4,703	4,703	4,400	4,704	4,552	18,590	116,305	07458	2,525	22,457	-	-	1,856
71.70%	71.70%	71.70%	71.70%	2,303	7,063	-	-	2,358	2,282	2,358	2,358	2,206	2,358	2,895	34,027	60,211	07460	880	2,698	-	-	931
71.70%	71.70%	71.70%	71.70%	841	2,580	-	-	861	1,122	996	996	931	996	964	996	11,284	07463	321	985	-	-	340
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	478	1,460	-	-	494
70.14%	70.14%	70.14%	70.14%	90,789	653,508	-	-	64,552	62,470	64,552	64,552	60,388	64,552	62,470	255,128	1,442,942	07458	37,715	271,538	-	-	27,481
70.14%	70.14%	70.14%	70.14%	-	-	-	-	-	-	-	-	-	-	-	870,730	870,730	07460	-	-	-	-	-
70.14%	70.14%	70.14%	70.14%	-	-	-	-	-	42,363	-	-	-	-	-	-	42,363	07463	-	-	-	-	-
23.40%	23.40%	23.40%	23.40%	15,932	114,720	-	-	3,781	3,659	3,781	3,781	3,537	3,781	3,659	14,924	171,556	07458	6,620	47,667	-	-	12,375
23.40%	23.40%	23.40%	23.40%	11,093	34,019	-	-	3,798	3,675	3,798	3,798	3,553	3,798	4,665	3,702	75,897	07460	4,609	14,135	-	-	12,429
23.40%	23.40%	23.40%	23.40%	3,108	9,532	-	-	1,064	1,332	1,146	1,146	1,072	1,146	1,109	1,146	21,802	07463	1,291	3,961	-	-	3,482
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	689	2,117	-	-	712
71.02%	71.02%	71.02%	71.02%	901	6,487	-	-	-	-	-	-	-	-	-	-	7,388	07458	368	2,647	-	-	-
23.88%	23.88%	23.88%	23.88%	-	-	-	-	-	1,956	-	-	-	-	-	-	1,956	07452	-	-	-	-	-
23.88%	23.88%	23.88%	23.88%	-	-	-	-	(8,743)	773	799	799	748	799	773	4,865	(186)	07458	-	-	-	-	(31,058)
23.88%	23.88%	23.88%	23.88%	-	-	-	-	(9,403)	422	436	436	408	436	536	5,551	(1,177)	07460	-	-	-	-	(29,974)

FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
23.88%	23.88%	23.88%	23.88%	-	-	-	-	-	-	2,615	-	-	-	-	-	2,615	07463	-	-	-	-	-
20.00%	20.00%	20.00%	20.00%	-	-	-	-	-	1,191	-	-	-	-	-	-	1,191	07452	-	-	-	-	-
20.00%	20.00%	20.00%	20.00%	1,002	7,317	-	-	994	962	994	994	930	994	962	6,103	21,249	07458	4,007	29,269	-	-	3,975
20.00%	20.00%	20.00%	20.00%	736	2,258	-	-	761	736	761	761	712	761	900	5,939	14,325	07460	2,945	9,032	-	-	3,043
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	4,576	17,339	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	79	817	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	19,306	140,574	-	-	-	-	-	-	-	-	-	-	159,880	07458	8,022	58,410	-	-	4,855
0.00%	0.00%	0.00%	0.00%	329,144	3,207	-	-	-	-	-	-	-	-	-	-	332,352	07460	136,762	1,333	-	-	4,206
0.00%	0.00%	0.00%	0.00%	59,713	-	-	-	-	-	-	-	-	-	-	-	59,713	07463	24,811	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	3,241	31,919	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	2,590	7,943	-	-	-
27.86%	27.86%	27.86%	27.86%	622	4,484	-	-	426	412	426	426	398	426	412	1,684	9,714	07458	1,501	10,827	-	-	1,102
27.86%	27.86%	27.86%	27.86%	-	-	-	-	-	-	-	-	-	-	-	5,752	5,752	07460	-	-	-	-	-
27.86%	27.86%	27.86%	27.86%	-	-	-	-	-	1,640	-	-	0	-	-	-	1,640	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,538	18,267	-	-	1,819
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	-	379
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	270
52.29%	52.29%	52.29%	52.29%	-	-	-	-	-	6,808	-	-	-	-	-	-	6,808	07452	-	-	-	-	-
52.29%	52.29%	52.29%	52.29%	23,364	146,940	4,040	-	15,777	15,288	15,777	15,777	14,759	15,777	15,288	64,429	347,173	07458	23,297	146,524	4,028	-	14,395
52.29%	52.29%	52.29%	52.29%	3,454	25,023	239	-	3,088	2,988	3,088	3,088	2,888	3,088	3,589	172,506	223,016	07460	3,444	24,952	238	-	2,817
52.29%	52.29%	52.29%	52.29%	-	-	-	-	-	46,015	-	-	-	-	-	-	46,015	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	8,717	62,754	-	-	6,246
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	2,242	6,870	-	-	2,316
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	631	6,701	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	12,437	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07452	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	673	2,065	-	-	695
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	638	2,432	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	319	977	-	-	329
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	-	-	-	(1,005)	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	(871)	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	(280)	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	884	2,711	-	-	914
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	457	1,399	-	-	472
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,480	4,540	-	-	1,530
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,269	9,133	-	-	910
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
29.40%	29.40%	29.40%	29.40%	217,222	2,017,524	-	-	205,506	45,102	296,058	384,846	316,050	281,358	245,490	226,380	4,235,536	07452	485,782	4,511,679	-	-	493,494
				879,390	3,854,108	4,279	-	372,863	409,566	539,448	569,980	489,241	466,492	433,797	2,576,641	10,595,805						
31.23%	31.23%	31.23%	31.23%	392	2,820	-	-	284	275	284	284	266	284	275	1,116	6,280	07458	877	6,313	-	-	626
31.23%	31.23%	31.23%	31.23%	360	949	-	-	285	276	285	285	267	285	350	278	3,622	07460	807	2,124	-	-	628
19.92%	19.92%	19.92%	19.92%	411	2,964	-	-	304	295	304	304	285	304	295	1,205	6,671	07458	1,712	12,347	-	-	1,223
19.92%	19.92%	19.92%	19.92%	287	879	-	-	305	295	305	305	285	305	374	298	3,637	07460	1,194	3,661	-	-	1,225
19.92%	19.92%	19.92%	19.92%	-	-	-	-	-	2,182	(2,182)	-	-	-	-	-	-	07463	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	1,698	13,689	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	1,268	3,888	-	-	1,310
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	798	2,448	-	-	824
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	7,448	53,621	-	-	5,336
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	5,186	15,905	-	-	5,359
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	416	1,276	-	-	430
23.88%	23.88%	23.88%	23.88%	680	4,897	-	-	-	-	-	-	-	-	-	-	5,577	07458	7,281	52,461	-	-	-
23.88%	23.88%	23.88%	23.88%	347	1,065	-	-	-	-	-	-	-	-	-	-	1,412	07460	3,720	11,408	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07458	2,123	15,311	-	-	1,528
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07460	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	07463	-	-	-	-	-
				2,477	13,574	-	-	1,179	3,323	(1,004)	1,179	1,103	1,179	1,294	2,898	27,198						

FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total Div002	Sub Account Div012	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15
															07452	4,273,199	-					
															07458	3,369,704	18,527					
															07460	2,709,013	8,671					
															07463	243,889	-					
																10,595,805	27,198					

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15
5,782	5,975	5,975	5,590	5,975	5,782	42,284	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	612	592
-	-	-	0	-	-	165,800	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
-	23,687	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
6,717	6,941	6,941	6,493	6,941	6,717	27,399	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,020	7,344	-	-	711	688
6,744	6,969	6,969	6,519	6,969	8,559	6,796	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	889	2,177	-	-	714	691
1,933	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	198
1,177	1,216	1,216	1,138	1,216	1,177	5,721	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,991	-	-	125	121
18,761	217	217	203	217	210	17,894	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	199	609	-	-	118	1,921
576	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	59
263	272	272	254	272	263	1,067	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	40	287	-	-	28	27
264	273	273	255	273	335	265	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	85	-	-	28	27
650	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	67
296	306	306	286	306	296	1,209	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	45	328	-	-	31	30
296	306	306	286	306	375	300	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	32	97	-	-	31	30
810	837	837	783	837	810	3,312	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	125	898	-	-	86	83
811	838	838	784	838	1,028	820	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	87	266	-	-	86	83
3,705	3,829	3,829	3,582	3,829	3,705	15,119	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	572	4,118	-	-	392	379
3,721	3,845	3,845	3,597	3,845	4,723	3,749	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	398	1,222	-	-	394	381
272	281	281	263	281	272	281	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	29	89	-	-	29	28
5,761	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	590
3,869	3,998	3,998	3,740	3,998	3,869	19,497	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	523	3,824	-	-	409	396
3,626	3,747	3,747	3,505	3,747	4,433	4,403	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	385	1,180	-	-	384	371
757	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	78
580	599	599	561	599	580	2,372	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	97	700	-	-	61	59
581	600	600	561	600	736	588	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	207	-	-	61	59
25	28	28	26	28	27	28	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	3
1,132	1,169	1,169	1,094	1,169	1,132	5,688	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	155	1,132	-	-	120	116
1,063	1,098	1,098	1,027	1,098	1,301	1,286	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	114	349	-	-	112	109
3,726	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	382
3,239	3,347	3,347	3,131	3,347	3,239	13,192	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	499	3,596	-	-	343	332
2,365	2,443	2,443	2,286	2,443	2,999	14,554	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	253	777	-	-	250	242
2,075	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	212
868	897	897	839	897	868	3,523	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	954	-	-	92	89
872	901	901	843	901	1,106	877	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	92	283	-	-	92	89
1,374	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	141
863	891	891	834	892	863	3,501	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	133	959	-	-	91	88
866	895	895	838	895	1,100	871	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	93	285	-	-	92	89
682	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	70
1,024	1,058	1,058	990	1,058	1,024	4,177	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	1,143	-	-	108	105
1,027	1,061	1,061	992	1,061	1,302	1,036	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	111	339	-	-	109	105
93	80	80	77	80	77	80	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	8	24	-	-	8	10
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
3,928	4,059	4,059	3,797	4,059	3,928	19,795	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	536	3,918	-	-	416	402
-	-	-	-	-	-	71,897	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
23,678	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,425
1,761	1,819	1,819	1,702	1,819	1,761	7,145	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	180
-	-	-	-	-	-	24,334	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
9,204	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	942
11,336	11,713	11,713	10,958	11,713	11,335	47,508	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	1,718	12,480	-	-	1,199	1,161
3,287	3,397	3,397	3,177	3,397	4,103	114,049	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	352	1,080	-	-	346	337
2,098	2,166	2,166	2,026	2,166	2,096	8,507	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	324	2,329	-	-	222	215
1,579	1,631	1,632	1,526	1,631	2,004	8,830	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	169	519	-	-	167	162
372	384	384	360	384	372	3,047	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	227	-	-	39	38
265	273	273	256	273	265	578	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	28	87	-	-	28	27
4,597	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	471
4,818	4,978	4,978	4,657	4,978	4,818	19,683	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	743	5,355	-	-	510	493
-	-	-	0	-	-	67,185	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	518	11,617	-	-	-	-
1,865	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	191
1,797	1,856	1,856	1,737	1,856	1,797	7,337	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	270	2,405	-	-	190	184
901	931	931	871	931	1,143	13,430	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	94	289	-	-	95	92
443	393	393	368	393	381	393	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	108	-	-	35	45
509	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	52
880	910	910	851	910	880	16,646	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
884	914	914	855	914	1,122	2,384	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
619	529	529	500	529	512	529	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	51	156	-	-	51	63
26,594	27,481	27,481	25,708	27,481	26,594	108,612	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	4,039	29,082	-	-	2,814	2,723
-	-	-	-	-	-	370,683	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
18,035	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,847
11,975	12,375	12,375	11,576	12,375	11,975	48,843	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	709	5,105	-	-	1,267	1,226
12,028	12,429	12,429	11,627	12,429	15,267	12,115	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	494	1,514	-	-	1,273	1,232
4,360	3,752	3,752	3,508	3,752	3,631	3,752	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	138	424	-	-	357	446
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
927	878	878	819	878	850	878	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	74	227	-	-	73	95
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	39	283	-	-	-	-
6,235	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	638
2,466	2,548	2,548	2,383	2,548	2,466	15,509	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,180)	252
1,346	1,391	1,391	1,301	1,391	1,708	17,695	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	(3,069)	138

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15
-	8,337	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
4,766	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	488
3,847	3,975	3,975	3,718	3,975	3,847	24,410	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	429	3,135	-	-	407	394
2,945	3,043	3,043	2,847	3,043	3,601	23,754	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	315	987	-	-	312	302
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	490	1,857	-	-	156	151
-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	9	88	-	-	-	-
11,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	1,225
5,291	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	542
5,385	5,565	(1,765)	4,356	4,655	4,505	24,910	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	859	6,256	-	-	477	551
4,071	4,206	4,206	3,935	4,206	4,467	6,179	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	14,647	143	-	-	431	417
86,292	(79,327)	-	1	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,657	-	-	-	-	8,836
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	347	3,419	-	-	-	-
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	277	851	-	-	-	-
1,066	1,102	1,102	1,031	1,102	1,066	4,362	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	161	1,160	-	-	113	109
-	-	-	-	-	-	14,895	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
4,248	-	-	0	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	435
880	910	910	851	910	880	5,429	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	272	1,956	-	-	186	90
884	914	914	855	914	1,122	1,101	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
367	379	379	355	379	367	3,042	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	39	38
261	270	270	252	270	261	574	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	28	27
6,212	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	636
13,931	14,395	14,395	13,467	14,395	13,931	58,787	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	2,495	15,693	431	-	1,474	1,427
2,726	2,817	2,817	2,635	2,817	3,256	157,400	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	369	2,672	26	-	288	279
41,986	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	4,299
1,966	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	201
6,044	6,246	6,246	5,843	6,246	6,044	24,645	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	934	6,721	-	-	640	619
884	914	914	855	914	1,122	72,785	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
27,413	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	2,807
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	798	5,743	-	-	548	529
5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	555	1,703	-	-	549	531
2,890	2,464	2,464	2,310	2,464	2,384	2,464	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	240	736	-	-	237	296
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	66	718	-	-	93	90
-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
1,978	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	203
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	1,332	-	-	93	90
884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
1,387	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	142
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151
-	-	-	-	-	-	20,647	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151
1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152
810	682	682	637	682	660	682	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	72	221	-	-	71	83
-	-	-	-	-	-	2,663	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	68	260	-	-	-	-
319	329	329	308	329	557	305	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	34	105	-	-	34	33
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(108)	-	-
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(93)	-	-
-	-	-	-	-	-	-	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	(30)	-	-
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
884	914	914	855	914	1,122	889	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	95	290	-	-	94	91
520	425	425	400	425	411	425	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	49	150	-	-	48	53
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	227	1,640	-	-	156	151
1,480	1,530	1,530	1,431	1,530	1,877	1,498	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	159	486	-	-	157	152
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
880	910	910	851	910	880	3,573	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	136	978	-	-	93	90
-	-	-	-	-	-	12,167	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	-	-	-	-	-	-
108,306	710,942	924,154	758,950	675,642	589,510	543,620	10.71%	10.71%	10.71%	10.71%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	52,025	483,201	-	-	50,534	11,091
																			98,111	668,281	457	(231)	67,581	64,253
605	626	626	585	626	605	2,457	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	95	686	-	-	68	66
808	628	628	588	628	772	611	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	88	231	-	-	68	66
1,184	1,223	1,223	1,144	1,223	1,184	4,842	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	186	1,342	-	-	133	129
1,186	1,225	1,225	1,146	1,225	1,503	1,199	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	130	398	-	-	134	129
8,771	(8,771)	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	956
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	185	1,488	-	-	167	161
1,268	1,310	1,310	1,226	1,310	1,508	1,498	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	138	423	-	-	143	138
1,074	976	976	913	976	944	976	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	87	266	-	-	90	117
5,164	5,336	5,336	4,992	5,336	5,164	21,072	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	810	5,829	-	-	582	563
5,186	5,359	5,359	5,013	5,359	6,583	5,226	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	564	1,729	-	-	584	565
393	-	-	(0)	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	45	139	-	-	47	43
-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	791	5,702	-	-	-	-
-	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	404	1,240	-	-	-	-
1,478	1,528	1,528	1,429	1,528	1,478	6,047	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	231	1,664	-	-	167	161
-	-	-	-	-	-	20,647	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	-
9,053	-	-	-	-	-	-	10.87%	10.87%	10.87%	10.87%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	10.90%	-	-	-	-	-	987
																			3,753	21,137	-	-	2,182	4,082

NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15

DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15
612	612	572	612	592	4,328	8,532	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	0	-	-	16,978	16,978	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
2,426	-	0	-	-	-	2,426	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
711	711	665	711	688	2,806	16,053	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	415	2,988	-	-
714	714	668	714	876	696	8,851	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	362	886	-	-
-	-	-	-	-	-	198	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
125	125	117	125	121	586	3,705	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	111	810	-	-
22	22	21	22	22	1,832	4,788	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	81	248	-	-
-	-	-	-	-	-	59	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
28	28	26	28	27	109	627	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	16	117	-	-
28	28	26	28	34	27	339	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	11	35	-	-
-	-	-	-	-	-	67	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
31	31	29	31	30	124	712	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	19	133	-	-
31	31	29	31	38	31	383	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	13	40	-	-
86	86	80	86	83	339	1,951	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	51	365	-	-
86	86	80	86	105	84	1,049	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	35	108	-	-
392	392	367	392	379	1,548	8,932	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	233	1,675	-	-
394	394	368	394	464	384	4,812	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	162	497	-	-
29	29	27	29	28	29	345	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	12	36	-	-
-	-	-	-	-	-	590	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
409	409	383	409	396	1,997	9,157	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	213	1,556	-	-
384	384	359	384	454	451	4,735	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	157	480	-	-
-	-	-	-	-	-	78	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
61	61	57	61	59	243	1,461	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	285	-	-
61	61	57	61	75	60	773	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	28	84	-	-
3	3	3	3	3	3	20	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
120	120	112	120	116	583	2,692	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	63	460	-	-
112	112	105	112	133	132	1,392	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	46	142	-	-
-	-	-	-	-	-	382	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
343	343	321	343	332	1,351	7,801	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	203	1,463	-	-
250	250	234	250	307	1,490	4,304	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	103	316	-	-
-	-	-	-	-	-	212	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
92	92	86	92	89	361	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	54	388	-	-
92	92	86	92	113	90	1,123	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	38	115	-	-
-	-	-	-	-	-	141	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
91	91	85	91	88	359	2,078	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	54	390	-	-
92	92	86	92	113	89	1,120	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	38	116	-	-
-	-	-	-	-	-	70	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
108	108	101	108	105	428	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	65	465	-	-
109	109	102	109	133	106	1,330	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	45	138	-	-
8	8	8	8	8	8	97	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	3	10	-	-
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
416	416	389	416	402	2,027	9,338	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	218	1,594	-	-
-	-	-	-	-	7,362	7,382	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	2,425	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
186	186	174	186	180	732	4,240	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	111	796	-	-
-	-	-	-	-	2,492	2,492	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	942	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
1,199	1,199	1,122	1,199	1,161	4,865	27,304	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	699	5,077	-	-
348	348	325	348	420	11,679	15,583	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	143	439	-	-
222	222	207	222	215	871	5,048	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	132	947	-	-
167	167	156	167	205	904	2,783	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	69	211	-	-
39	39	37	39	38	312	838	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	12	92	-	-
28	28	26	28	27	59	367	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	12	35	-	-
-	-	-	-	-	-	471	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
510	510	477	510	493	2,016	11,617	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	302	2,178	-	-
-	-	0	-	-	6,880	19,015	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	211	4,726	-	-
-	-	-	-	-	-	191	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
190	190	178	190	184	751	4,733	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	110	978	-	-
95	95	89	95	117	1,375	2,438	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	38	118	-	-
40	40	38	40	39	40	458	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	14	43	-	-
-	-	-	-	-	-	52	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
93	93	87	93	90	1,705	3,459	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
94	94	88	94	115	244	1,296	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
54	54	51	54	52	54	642	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	21	64	-	-
2,814	2,814	2,632	2,814	2,723	11,122	63,576	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	1,643	11,830	-	-
-	-	-	-	-	37,958	37,958	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	1,847	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
1,267	1,267	1,185	1,267	1,226	5,002	19,522	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	288	2,077	-	-
1,273	1,273	1,191	1,273	1,563	1,241	12,324	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	201	616	-	-
384	384	359	384	372	384	3,633	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	56	173	-	-
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
90	90	84	90	87	90	999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	30	92	-	-
-	-	-	-	-	-	323	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	16	115	-	-
-	-	-	-	-	-	638	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
261	261	244	261	252	1,588	(61)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
142	142	133	142	175	1,812	(384)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-

DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15
854	-	-	-	-	-	854	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	488	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
407	407	381	407	394	2,500	8,860	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	175	1,275	-	-
312	312	292	312	369	2,432	5,924	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	126	394	-	-
156	156	146	156	151	619	4,041	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	199	755	-	-
-	-	-	-	-	2,114	2,210	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	3	36	-	-
-	-	-	-	-	-	1,225	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	542	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
570	(181)	446	477	461	2,551	12,467	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	349	2,545	-	-
431	431	403	431	457	633	18,423	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	5,958	58	-	-
(8,123)	-	0	-	-	-	3,370	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	1,081	-	-	-
-	-	-	-	-	-	3,766	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	141	1,391	-	-
-	-	-	-	-	-	1,128	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	113	346	-	-
113	113	106	113	109	447	2,542	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	65	472	-	-
-	-	-	-	-	1,525	1,525	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	0	-	-	-	435	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
93	93	87	93	90	556	3,517	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	111	798	-	-
94	94	88	94	115	113	1,165	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
39	39	36	39	38	312	579	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
28	28	26	28	27	59	249	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	636	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
1,474	1,474	1,379	1,474	1,427	6,020	34,767	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	1,015	6,384	176	-
288	288	270	288	333	16,118	21,221	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	150	1,087	10	-
-	-	-	-	-	-	4,299	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	201	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
640	640	598	640	619	2,524	14,573	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	380	2,734	-	-
94	94	88	94	115	7,453	8,505	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
-	-	-	-	-	-	2,807	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
546	546	511	546	529	2,158	12,453	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	324	2,336	-	-
549	549	513	549	674	535	6,708	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	226	693	-	-
252	252	237	252	244	252	2,999	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	98	299	-	-
93	93	87	93	90	366	1,791	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	27	292	-	-
-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
-	-	-	-	-	-	203	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
93	93	87	93	90	366	2,474	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	542	-	-
94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
-	-	-	-	-	-	142	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	93	667	-	-
-	-	-	-	-	2,114	2,114	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	93	667	-	-
157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	65	198	-	-
70	70	65	70	68	70	860	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	29	90	-	-
-	-	-	-	-	273	602	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	28	106	-	-
34	34	32	34	57	31	426	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	14	43	-	-
-	-	-	-	-	-	(108)	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	(44)
-	-	-	-	-	-	(93)	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	(38)
-	-	-	-	-	-	(30)	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	(12)
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
94	94	88	94	115	91	1,143	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	39	118	-	-
43	43	41	43	42	43	557	07463	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	20	61	-	-
156	156	146	156	151	619	3,561	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	93	667	-	-
157	157	147	157	192	153	1,915	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	65	198	-	-
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
93	93	87	93	90	366	2,120	07458	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	55	398	-	-
-	-	-	-	-	1,246	1,246	07460	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-
72,800	94,833	77,716	69,186	60,366	55,667	1,027,219	07452	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	21,164	196,566	-	-
91,627	117,553	99,774	92,763	84,874	258,769	1,843,813														39,911	271,857	186	(94)
68	68	64	68	66	268	1,516	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	39	278	-	-
68	68	64	68	84	67	874	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	36	94	-	-
133	133	125	133	129	528	2,972	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	76	544	-	-
134	134	125	134	164	131	1,611	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	53	161	-	-
(956)	-	-	-	-	-	-	07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	-	-	-	-
167	167	156	167	161	659	3,476	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	75	604	-	-
143	143	134	143	164	163	1,731	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	56	171	-	-
106	106	100	106	103	106	1,188	07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	35	108	-	-
582	582	544	582	563	2,297	12,931	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	328	2,365	-	-
584	584	546	584	718	570	7,028	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	229	701	-	-
-	-	(0)	-	-	-	274	07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	18	56	-	-
-	-	-	-	-	-	6,484	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	321	2,314	-	-
-	-	-	-	-	-	1,644	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	164	503	-	-
167	167	156	167	161	659	3,698	07458	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	94	675	-	-
-	-	-	-	-	2,251	2,251	07460	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	-	-	-	-
-	-	-	-	-	-	987	07463	40.57%	40.57%	40.57%	40.57%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	40.93%	-	-	-	-
1,196	2,152	2,013	2,152	2,313	7,698	48,676														1,523	8,575	-	-

DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total Div002	Sub Account Div012
					07452	1,033,521	-
					07458	343,920	31,089
					07460	236,106	15,138
					07463	30,266	2,448
						1,643,813	48,676

JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15

OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
265	256	265	265	247	265	256	1,871	3,688	07458
-	-	-	-	0	-	-	7,340	7,340	07460
-	-	1,049	-	0	-	-	-	1,049	07463
307	297	307	307	287	307	297	1,213	6,727	07458
308	299	308	308	289	308	379	301	3,748	07460
-	86	-	-	-	-	-	-	86	07452
54	52	54	54	50	54	52	253	1,544	07458
51	831	10	10	9	10	9	792	2,049	07460
-	26	-	-	-	-	-	-	26	07452
12	12	12	12	11	12	12	47	263	07458
12	12	12	12	11	12	15	12	144	07460
-	29	-	-	-	-	-	-	29	07452
14	13	14	14	13	14	13	54	298	07458
14	13	14	14	13	14	17	13	162	07460
37	36	37	37	35	37	38	147	817	07458
37	36	37	37	35	37	46	36	445	07460
169	164	169	169	159	169	164	669	3,742	07458
170	165	170	170	159	170	209	166	2,039	07460
12	12	12	12	12	12	12	12	146	07463
-	255	-	-	-	-	-	-	255	07452
177	171	177	177	166	177	171	863	3,848	07458
166	161	166	166	155	166	198	195	2,007	07460
-	34	-	-	-	-	-	-	34	07452
27	26	27	27	25	27	26	105	611	07458
27	26	27	27	25	27	33	26	327	07460
-	1	1	1	1	1	1	1	8	07463
52	50	52	52	48	52	50	252	1,131	07458
49	47	49	49	45	49	58	57	590	07460
-	165	-	-	-	-	-	-	165	07452
148	143	148	148	139	148	143	584	3,268	07458
108	105	108	108	101	108	133	644	1,834	07460
-	92	-	-	-	-	-	-	92	07452
40	38	40	40	37	40	38	156	871	07458
40	39	40	40	37	40	49	39	476	07460
-	61	-	-	-	-	-	-	61	07452
39	38	39	39	37	39	38	155	870	07458
40	38	40	40	37	40	49	39	475	07460
-	30	-	-	-	-	-	-	30	07452
47	45	47	47	44	47	45	185	1,036	07458
47	45	47	47	44	47	58	48	564	07460
3	4	4	4	3	4	3	4	41	07463
40	39	40	40	38	40	39	158	888	07458
40	39	40	40	38	40	50	39	484	07460
180	174	180	180	168	180	174	876	3,923	07458
-	-	-	-	-	-	-	3,183	3,183	07460
-	1,048	-	-	-	-	-	-	1,048	07463
81	78	81	81	75	81	78	316	1,776	07458
-	-	-	-	-	-	-	1,077	1,077	07460
-	407	-	-	-	-	-	-	407	07452
519	502	519	519	485	519	502	2,103	11,441	07458
150	146	150	150	141	150	182	5,049	6,700	07460
96	93	96	96	90	96	93	377	2,115	07458
72	70	72	72	68	72	89	391	1,186	07460
17	16	17	17	16	17	16	135	356	07458
12	12	12	12	11	12	12	26	156	07460
-	204	-	-	-	-	-	-	204	07452
220	213	220	220	206	220	213	871	4,866	07458
-	-	-	-	0	-	-	2,974	7,911	07460
-	83	-	-	-	-	-	-	83	07452
82	80	82	82	77	82	80	325	1,978	07458
41	40	41	41	39	41	51	595	1,044	07460
15	20	17	17	16	17	17	17	194	07463
-	23	-	-	-	-	-	-	23	07452
40	39	40	40	38	40	39	737	1,467	07458
40	39	40	40	38	40	50	106	551	07460
22	27	23	23	22	23	23	23	272	07463
1,217	1,177	1,217	1,217	1,138	1,217	1,177	4,808	26,640	07458
-	-	-	-	-	-	-	16,409	16,409	07460
-	798	-	-	-	-	-	-	798	07463
548	530	548	548	512	548	530	2,162	8,291	07458
550	532	550	550	515	550	676	536	5,277	07460
154	193	166	166	155	166	161	166	1,556	07463
40	39	40	40	38	40	39	158	888	07458
40	39	40	40	38	40	50	39	484	07460
32	41	39	39	36	39	38	39	424	07463
-	-	-	-	-	-	-	-	131	07458
-	276	-	-	-	-	-	-	276	07452
(1,375)	109	113	113	106	113	109	687	(26)	07458
(1,327)	60	62	62	58	62	76	783	(166)	07460

OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
-	-	369	-	-	-	-	-	369	07463
-	211	-	-	-	-	-	-	211	07452
176	170	176	176	165	176	170	1,081	3,739	07458
135	130	135	135	126	135	159	1,052	2,528	07460
68	65	68	68	63	68	65	268	1,667	07458
-	-	-	-	-	-	-	914	953	07460
-	530	-	-	-	-	-	-	530	07463
-	234	-	-	-	-	-	-	234	07452
206	238	246	(78)	193	206	199	1,103	5,208	07458
186	180	186	186	174	186	198	274	7,587	07460
-	3,820	(3,512)	-	0	-	-	-	1,389	07463
-	-	-	-	-	-	-	-	1,532	07458
-	-	-	-	-	-	-	-	459	07460
49	47	49	49	46	49	47	193	1,065	07458
-	-	-	-	-	-	-	659	659	07460
-	188	-	-	0	-	-	-	188	07463
81	39	40	40	38	40	39	240	1,464	07458
40	39	40	40	38	40	50	49	494	07460
17	16	17	17	16	17	16	135	250	07458
12	12	12	12	11	12	12	25	108	07460
-	275	-	-	-	-	-	-	275	07452
637	617	637	637	596	637	617	2,602	14,555	07458
125	121	125	125	117	125	144	6,988	9,096	07460
-	1,859	-	-	-	-	-	-	1,859	07463
-	87	-	-	-	-	-	-	87	07452
276	268	276	276	259	276	268	1,091	6,105	07458
40	39	40	40	38	40	50	3,222	3,667	07460
-	1,214	-	-	-	-	-	-	1,214	07463
40	39	40	40	38	40	39	158	888	07458
-	-	-	-	-	-	-	539	539	07460
236	229	236	236	221	236	229	933	5,217	07458
237	230	237	237	222	237	291	231	2,842	07460
103	128	109	109	102	109	106	109	1,271	07463
40	39	40	40	38	40	39	158	754	07458
-	-	-	-	-	-	-	539	539	07460
-	88	-	-	-	-	-	-	88	07452
40	39	40	40	38	40	39	158	1,032	07458
40	39	40	40	38	40	50	39	484	07460
-	61	-	-	-	-	-	-	61	07452
68	65	68	68	63	68	65	268	1,492	07458
-	-	-	-	-	-	-	914	914	07460
68	65	68	68	63	68	65	268	1,492	07458
68	66	68	68	63	68	83	66	811	07460
31	36	30	30	28	30	29	30	364	07463
-	-	-	-	-	-	-	118	252	07458
15	14	15	15	14	15	25	13	181	07460
-	-	-	-	-	-	-	-	(44)	07458
-	-	-	-	-	-	-	-	(36)	07460
-	-	-	-	-	-	-	-	(12)	07463
40	39	40	40	38	40	39	158	888	07458
40	39	40	40	38	40	50	39	484	07460
21	23	19	19	18	19	18	19	236	07463
68	65	68	68	63	68	65	268	1,492	07458
68	66	68	68	63	68	83	66	811	07460
40	39	40	40	38	40	39	158	888	07458
-	-	-	-	-	-	-	539	539	07460
40	39	40	40	38	40	39	158	888	07458
-	-	-	-	-	-	-	539	539	07460
21,846	4,794	31,472	40,910	33,597	29,909	26,096	24,065	430,418	07452
29,215	27,777	39,610	50,818	43,132	40,102	36,691	111,866	691,072	
28	27	28	28	26	28	27	110	618	07458
28	27	28	28	26	28	34	27	356	07460
55	53	55	55	51	55	53	216	1,211	07458
55	53	55	55	51	55	67	54	657	07460
-	391	(391)	-	-	-	-	-	-	07463
68	66	68	68	64	68	68	270	1,417	07458
58	57	58	58	55	58	67	67	706	07460
37	48	44	44	41	44	42	44	485	07463
238	230	238	238	223	238	230	940	5,269	07458
239	231	239	239	224	239	294	233	2,868	07460
19	18	-	-	(0)	-	-	-	111	07463
-	-	-	-	-	-	-	-	2,635	07458
-	-	-	-	-	-	-	-	667	07460
68	66	68	68	64	68	66	270	1,507	07458
-	-	-	-	-	-	-	921	921	07460
-	404	-	-	-	-	-	-	404	07463
893	1,671	489	881	824	881	947	3,151	19,833	

OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total Div002	Sub Account Div012
							07452	433,143	-
							07458	144,293	12,656
							07460	100,691	6,177
							07463	12,945	1,000
								691,072	19,833

Div	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15
091	9260	07450	(13,169)	(77,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07452	135,061	1,258,767	-	-	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07454	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07458	17,601	126,689	-	-	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07460	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07463	-	-	-	-	-	15,638	-	-	-	-	-	-	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%

DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,687)	(7,223)	(4,701)	(4,699)	(4,409)	(4,700)	(4,913)	(24,413)	(96,625)	07450
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	54,943	512,066	-	-	54,902	74,510	79,543	103,320	84,731	75,220	66,142	60,522	1,165,900	07452
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,558)	(41,418)	(45,392)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,087)	07454
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,453	5,123	5,453	5,277	21,465	117,651	07458
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	3,548	10,882	-	-	3,897	3,771	3,897	3,897	3,645	3,897	4,786	24,835	67,054	07460
43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-	-	6,760	-	-	-	-	-	-	6,760	07463

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,150,009
JUN-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,449	20,150,009
JUN-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	4,662	20,150,009
JUN-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,150,009
JUN-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	478	20,150,009
JUN-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	012000	012	Customer Support	1,460	20,150,009
JUN-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	012000	012	Customer Support	4,007	20,150,009
JUN-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	4,576	40,300,018
JUN-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,896	40,300,018
JUN-15	010	Atmos Regulated Shared S	1625	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,155	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	091000	091	KyMid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	091000	091	KyMid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	22,692	60,450,027
JUN-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	84,524	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	091000	091	KyMid-States	135,061	60,600,030
JUN-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	50,359	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(6,949)	60,450,027
JUL-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	926,046	60,450,030
JUL-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07456		Restricted Stock - Long Term I	002000	002	Shared Services General	192,388	60,450,030
JUL-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	45,533	20,150,010
JUL-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,251	20,150,010
JUL-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	8,134	20,150,010
JUL-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	17,339	40,300,020
JUL-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	49,975	40,300,020
JUL-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	53,621	20,150,010
JUL-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	091000	091	KyMid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(6,516)	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	009000	009	KY	1,005	60,450,038
OCT-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	(39,377)	141,120,007
OCT-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,693	20,160,001
OCT-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,001
OCT-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	2,437	20,160,001
OCT-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	012000	012	Customer Support	430	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,001
OCT-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	695	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	472	20,160,001
OCT-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	091000	091	KyMid-States	5,336	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(506)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(769)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(5,952)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(591)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,132	20,160,002
NOV-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,063	20,160,002
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	5,113	20,160,002
NOV-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	265	20,160,002
NOV-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	10,839	20,160,002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	012000	012	Customer Support	10,953	20,160,002
NOV-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	11,966	20,160,002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	66,292	40,320,004
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	29,199	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	009000	009	KY	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	091000	091	KyMid-States	9,053	20,160,002
NOV-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	22,586	60,480,006
NOV-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions : 07454		VPP & MIP - Capital Credit	002000	002	Shared Services General	(453,175)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1124	SS Dallas IT	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	002000	002	Shared Services General	14,317	20,160,002
NOV-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	002000	002	Shared Services General	10,344	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	002000	002	Shared Services General	8,890	20,160,002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,291	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07452		Variable Pay & Mgmt Incentive	091000	091	KyMid-States	2,207	20,160,002
DEC-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	3,639	20,160,003
DEC-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,206	20,160,003
DEC-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07456		Restricted Stock - Long Term I	002000	002	Shared Services General	979	20,160,003
DEC-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07456		Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	012000	012	Customer Support	(10,953)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(1,039)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(6,096)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	4,899	463,680,092
JAN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,004
JAN-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,818	20,160,004
JAN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,004
JAN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	1,390	20,160,004
JAN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	012000	012	Customer Support	5,336	20,160,004
JAN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,004
JAN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,004
JAN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,004
JAN-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	091000	091	KyMid-States	5,336	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460		RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	-	60,840,016
JAN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450		Capitalized Restricted Stock	091000	091	KyMid-States	(519)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	3,131	60,480,015
FEB-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	1,702	60,480,015
FEB-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458		Restricted Stock - Long Term I	002000	002	Shared Services General	10,475	60,480,015
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07463		RSU-Management Incentive Plan	002000	002	Shared Services General	1,299	60,640,020

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	851	20,480,015
FEB-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,429	20,480,015
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,429	20,480,015
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,226	20,640,020
FEB-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Service	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	4,992	20,480,015
FEB-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	20,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	851	20,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	196,000	20,640,020
FEB-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	012000	012	Customer Support	(0)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(413)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(486)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1901	SS Dallas President & COO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,720	40,320,010
MAR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,006
MAR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,006
MAR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160,006
MAR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	174,000	20,640,024
MAR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(6,096)	20,160,006
MAR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	20,480,018
APR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	70	20,160,007
APR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,007
APR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,366	20,160,007
APR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,506	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	899	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(602)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(564)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(220)	20,160,007
APR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	28,665	20,480,021
MAY-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,668	20,160,008
MAY-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,145	20,160,008
MAY-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	30,513	20,160,008
MAY-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,101	20,160,008
MAY-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329,906	40,320,016
MAY-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	009000	009	KY	153	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	160,000	20,640,032
MAY-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,270)	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,649)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,898	20,480,024
JUN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,662	20,160,009
JUN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,009
JUN-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,009
JUN-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,917	20,160,009
JUN-16	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,241	20,160,009
JUN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	8,717	20,160,009
JUN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,445	20,160,009
JUN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,242	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	009000	009	KY	139	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	1,269	20,160,009
JUN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	379	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(698)	20,450,027
JUL-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	(9,656,000)	40,320,020
JUL-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	13,492	20,600,040
JUL-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	36,586	20,150,010
JUL-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	181,259	20,150,010
JUL-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	3,073	20,150,010
JUL-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,311	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	009000	009	KY	280	60,450,036
OCT-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,001
OCT-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,001
OCT-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,001
OCT-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	384	20,160,001
OCT-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160,001
OCT-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,001
OCT-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,206	20,160,001
OCT-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	009000	009	KY	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,001
NOV-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,002
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	927	20,160,002
NOV-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,682	20,160,002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,385	20,160,002
NOV-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	810	20,160,002
NOV-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	319	20,160,002
NOV-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	091000	091	KyMid-States	6,584	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	22,496	40,320,004
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(4,255)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(2,610)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,920	20,160,002
NOV-15	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	3,250	20,160,002
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	3,725	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	13,021	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	2,281	20,160,002
DEC-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	92,033	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	20,480,029
DEC-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	30,172	20,480,029
DEC-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,221	20,160,003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,003
DEC-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,003
DEC-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,007,000	40,320,006

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	184,000	20,640,012
DEC-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(442)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	20,011	282,240,056
JAN-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	72	20,160,004
JAN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,066	20,160,004
JAN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1229	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	012000	012	Customer Support	1,526	20,160,004
JAN-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	1,526	20,160,004
JAN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,004
JAN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	6,246	20,160,004
JAN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	582	20,160,004
JAN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(913)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	20,640,020
FEB-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	4,648	20,480,015
FEB-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	20,480,015
FEB-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,559	20,480,015
FEB-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,027	20,640,020
FEB-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	851	20,480,015
FEB-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	3,797	20,480,015
FEB-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	4,648	20,480,015
FEB-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,559	20,640,020
FEB-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	851	20,480,015
FEB-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	20,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	855	20,640,020
FEB-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	0	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(485)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	21,746	40,320,010
FEB-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	0	20,160,005
MAR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,264	20,160,006
MAR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	384	20,160,006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	878	20,160,006
MAR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	012000	012	Customer Support	1,526	20,160,006
MAR-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,006
MAR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	379	20,160,006
MAR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	6,246	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	425	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	009000	009	KY	153	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	910	20,160,006
APR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	153,000	20,640,028
APR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	6,348	20,160,007
APR-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,467	20,160,007
APR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,825	20,160,007
APR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,583	20,160,007
APR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	2,384	20,160,007
APR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160,007
APR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	411	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(502)	20,160,007
APR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	22,496	40,320,014
MAY-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	391	20,160,008
MAY-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	72	20,160,008
MAY-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,387	20,160,008
MAY-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	14,834	20,160,008
MAY-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	151,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	529	20,160,008
MAY-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	305	20,160,008
MAY-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	3,673	20,160,008
MAY-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	6,047	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	3,673	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	3,673	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	3,673	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,043)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,817	20,480,024
JUN-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,166	20,480,027
JUN-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,160,009
JUN-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	165	20,160,009
JUN-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	265	20,160,009
JUN-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	265	20,160,009
JUN-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term Ii	012000	012	Customer Support	2,123	20,160,009
JUN-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	2,538	20,160,009
JUN-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	49,661	100,750,045
JUN-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,186	20,160,009
JUN-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	457	20,160,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,160,009
JUN-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	128,485	60,480,027
JUL-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	14,149	20,160,010
JUL-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	9,133	20,160,010
JUL-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	15,311	20,160,010
JUL-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	53,821	20,160,010
JUL-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	9,133	20,160,010
JUL-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	9,133	20,160,010
JUL-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	24,444	20,160,010
JUL-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	504	40,320,020
JUL-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,160,010
JUL-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	18,287	20,160,010
JUL-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	36,534	20,160,010
JUL-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	3,888	20,160,010
JUL-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	12,473	20,160,010
JUL-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	2,711	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,711	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	53,621	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	9,133	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	9,133	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(38,599)	20,160,010
OCT-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	4,969	20,160,001
OCT-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	6,560	20,160,001
OCT-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term Ii	002000	002	Shared Services General	1,528	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	453,175	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(296)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ii	002000	002	Shared Services General	5,164	20,160,002
NOV-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,186	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	63	20,160,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	215	20,160.002
NOV-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	23,878	20,160.002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,183	20,160.002
NOV-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	012	Customer Support	880	20,160.002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	880	20,160.002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,460	20,160.002
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	012000	012	Customer Support	1,074	20,160.002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,188	20,160.002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,768	20,160.002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,071	20,160.002
NOV-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	880	20,160.002
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,186	20,160.002
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	2,890	20,160.002
NOV-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	520	20,160.002
NOV-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(755)	20,160.002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,929	20,160.002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,578	20,160.002
DEC-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	20,160.003
DEC-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.003
DEC-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.003
DEC-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160.003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	72	20,160.003
DEC-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.003
DEC-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	8,960	20,160.003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	1,390	20,160.003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.003
DEC-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.003
DEC-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160.003
DEC-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	6,246	20,160.003
DEC-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160.003
DEC-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.003
DEC-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sk	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	1,528	20,160.003
DEC-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	582	20,160.003
DEC-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160.003
DEC-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.003
DEC-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	009	KY	910	20,160.003
DEC-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160.003
DEC-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	79,327	20,160.003
DEC-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(239)	20,160.003
JAN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	423,360.084
JAN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	30,172	302,400.060
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	5,338	20,160.004
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160.004
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160.004
JAN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,169	20,160.004
JAN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	3,347	20,160.004
JAN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	3,639	20,160.004
JAN-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	364	20,160.004
JAN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160.004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	878	20,160.004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160.004
JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	(1,765)	80,640.016
JAN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.004
JAN-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.004
JAN-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	009	KY	910	20,160.004
JAN-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160.004
JAN-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	910	20,160.004
JAN-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(775)	20,160.004
JAN-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(6,096)	20,160.004
FEB-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,429	80,480.015
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	6,137	80,480.015
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,635	80,640.020
FEB-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	851	80,480.015
FEB-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	537	80,640.020
FEB-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	368	80,640.020
FEB-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	851	80,480.015
FEB-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	851	80,480.015
FEB-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07403	RSU-Management Incentive Plan	009000	009	KY	145	80,640.020
FEB-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	851	80,480.015
FEB-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	851	80,480.015
FEB-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	80,640.020
FEB-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,075,000	40,320.010
MAR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160.006
MAR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160.006
MAR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160.006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	1,390	20,160.006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.006
MAR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160.006
MAR-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,528	20,160.006
MAR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	910	20,160.006
MAR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160.006
MAR-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	009	KY	910	20,160.006
MAR-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	910	20,160.006
MAR-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	910	20,160.006
MAR-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(239)	20,160.006
MAR-16	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(519)	20,160.006
MAR-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	92,033	40,320.012
MAR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	18,158	40,320.012
MAR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,898	80,480.018
APR-16	010	Atmos Regulated Shared S	1108	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	4,808	20,160.007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	5,164	20,160.007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,583	20,160.007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	1,345	20,160.007
APR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	4,585	20,160.007
APR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160.007
APR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	29,199	80,480.021
APR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	660	20,160.007
APR-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,478	20,160.007
APR-16	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160.007
APR-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	880	20,160.007
APR-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(732)	20,160.007
MAY-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	23,367	20,160.008
MAY-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	14,554	20,160.008
MAY-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	73,902	20,160.008
MAY-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	578	20,160.008
MAY-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	6,647	20,160.008
MAY-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160.008
MAY-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	002	Shared Services General	24,845	20,160.008
MAY-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160.008
MAY-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160.008
MAY-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	682	20,160.008
MAY-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	091	KyMid-States	3,573	20,160.008
MAY-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(80,000)	40,320.016
MAY-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(4,135)	20,160.008
MAY-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(13,900)	20,160.008
MAY-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	22,758	80,480.024
JUN-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,150.009
JUN-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	1,269	20,150.009
JUN-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	10,878	20,150.009
JUN-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	002	Shared Services General	9,138	20,150.009
JUN-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	1,162	20,150.009
JUN-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07453	RSU-Management Incentive Plan	002000	002	Shared Services General	4,399	80,480.027
JUN-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150.009
JUN-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	012	Customer Support	7,960	20,150.009

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	984	20,150,009
JUN-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	32,434	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(456)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,184)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(835)	60,450,027
JUL-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	69,262	60,450,029
JUL-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,905	20,160,010
JUL-15	010	Atmos Regulated Shared S	1125	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,160,010
JUL-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	61,244	20,160,010
JUL-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	15,311	20,160,010
JUL-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,160,010
JUL-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	31,919	20,160,010
JUL-15	010	Atmos Regulated Shared S	1406	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,160,010
JUL-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,905	20,160,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	009	KY	425	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,906)	20,150,010
AUG-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	8,668	40,300,022
SEP-15	010	Atmos Regulated Shared S	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	(871)	60,450,036
OCT-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	391	20,160,001
OCT-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,001
OCT-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	18,221	20,160,001
OCT-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,639	20,160,001
OCT-15	010	Atmos Regulated Shared S	1169	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	494	20,160,001
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	712	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	012	Customer Support	824	20,160,001
OCT-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	9,359	20,160,001
OCT-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,855	20,160,001
OCT-15	010	Atmos Regulated Shared S	1410	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	379	20,160,001
OCT-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	30,172	60,480,003
OCT-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,246	20,160,001
OCT-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	009	KY	144	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	127,000	60,640,004
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(73,000)	40,320,022
OCT-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	20,011	40,320,022
OCT-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	60,480,003
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	16,156	40,320,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(95,810)	60,480,006
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,160,002
NOV-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	680	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,160,002
NOV-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,652	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	1,565	20,160,002
NOV-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	5,692	60,480,006
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,268	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	012	Customer Support	393	20,160,002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,339	20,160,002
NOV-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,898	20,160,002
NOV-15	010	Atmos Regulated Shared S	1410	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	307	20,160,002
NOV-15	010	Atmos Regulated Shared S	1410	SS Dallas Compensation and	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	291	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	88,001	40,320,004
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,164	20,160,002
NOV-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,002
NOV-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	009000	009	KY	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,186	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	69,064	40,320,004
NOV-15	010	Atmos Regulated Shared S	1228	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,057	20,160,002
DEC-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,246	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	16,156	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	4,898	40,320,006
DEC-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	800	20,160,003
DEC-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,003
DEC-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	11,201	20,160,003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,003
DEC-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,003
DEC-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,969	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,565	20,160,003
DEC-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	425	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	5,336	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services F	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(775)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	92,033	282,240,056
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	16,156	282,240,056
JAN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	868	20,160,004
JAN-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,059	20,160,004
JAN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	18,221	20,160,004
JAN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,264	20,160,004
JAN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1169	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,004
JAN-16	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1001	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	-	40,320,008
JAN-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	-	40,320,008
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(919)	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(462)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,943	60,640,020
FEB-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	360	60,480,015
FEB-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	500	60,640,020
FEB-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	355	60,480,015
FEB-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	28,225	120,960,030

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
FEB-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,523	20,640,020
FEB-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,845	60,480,015
FEB-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3003	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	1	20,160,005
FEB-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	66,096	40,320,010
MAR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07455	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	391	20,160,006
MAR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,006
MAR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,221	20,160,006
MAR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,639	20,160,006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,006
MAR-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,855	20,160,006
MAR-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	6,583	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(750)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	10,872	20,160,007
MAY-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	19,785	20,160,008
MAY-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	177,409	20,160,008
MAY-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	44,287	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	29,695	20,160,008
MAY-16	010	Atmos Regulated Shared S	1418	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	574	20,160,008
MAY-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	72,765	20,160,008
MAY-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	21,072	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3831	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	869	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	21,072	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(13,400)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	91,758	60,480,024
MAY-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,241,413	20,160,008
JUN-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	3,392	20,150,009
JUN-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,183	20,150,009
JUN-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	012000	012	Customer Support	416	20,150,009
JUN-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	79	20,150,009
JUN-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	9,699,000	40,300,016
JUN-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	(4,752,510)	20,150,009
JUL-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	4,752,510	20,150,010
JUL-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	48,155	60,480,030
JUL-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,260	20,150,010
JUL-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,251	20,150,010
JUL-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,680	20,150,010
JUL-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	244,061	20,150,010
JUL-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1216	SS Dispatch Operations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	13,689	20,150,010
JUL-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	15,965	20,150,010
JUL-15	010	Atmos Regulated Shared S	1276	SS Dallas Customer Service	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	012000	012	Customer Support	1,276	20,150,010
JUL-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	36,566	20,150,010
JUL-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,267	20,150,010
JUL-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	6,870	40,300,020
JUL-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,701	20,150,010
JUL-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,432	20,150,010
JUL-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3007	KMD-Franklin Finance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,023)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,066)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(7,770)	20,150,010
AUG-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	477	20,150,011
SEP-15	010	Atmos Regulated Shared S	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	(1,005)	60,450,036
OCT-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	(40,801)	100,800,005
OCT-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,001
OCT-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	4,546	60,480,003
OCT-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	2,316	20,160,001
OCT-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	699,000	40,320,002
OCT-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	23,246	40,320,002
OCT-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	76,633	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,359	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,164	20,160,002
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	27,413	20,160,002
NOV-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	009000	009	KY	180	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	19,365	40,320,004
NOV-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	60,398	20,160,002
NOV-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,703	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(602)	20,160,002

DOCKET NO. 17-00012
ATTACHMENT 1
TO CPAD DR NO. 1-08

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(504)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(750)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	7,696	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	509	20,160,002
DEC-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160,003
DEC-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,003
DEC-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accounti	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	364	20,160,003
DEC-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Complianc	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160,003
DEC-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	012000	012	Customer Support	975	20,160,003
DEC-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,003
DEC-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,003
DEC-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,464	20,160,003
DEC-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply /	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	009000	009	KY	153	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(742)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,004
JAN-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	184	20,160,004
JAN-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,004
JAN-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	11,251	20,160,004
JAN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,500	20,160,004
JAN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,004
JAN-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,004
JAN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,004
JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,206	20,160,004
JAN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	425	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1504	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,309,000	120,960,024
JAN-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(730)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	50,480,015
FEB-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	50,480,015
FEB-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	50,640,020
FEB-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	17,045	50,480,015
FEB-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	855	50,640,020
FEB-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	50,640,020
FEB-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,709	50,640,020
FEB-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,429	50,480,015
FEB-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	50,640,020
FEB-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply /	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	50,480,015
FEB-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	400	50,640,020
FEB-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	50,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	009000	009	KY	851	50,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	902	50,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,703)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	21,831	50,640,020
FEB-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,179	50,640,020
FEB-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1	20,160,005
MAR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	868	20,160,006
MAR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	184	20,160,006
MAR-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,006
MAR-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	012000	012	Customer Support	975	20,160,006
MAR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	30,172	50,480,018
MAR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,464	20,160,006
MAR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply /	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	682	20,160,006
MAR-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1504	SS Dallas Performance Plan	9260	A&G-Employee pensions	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	957,000	40,320,012
MAR-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,011	40,320,012
MAR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	50,480,018
APR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,301	20,160,007
APR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,359	20,160,007
APR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,999	20,160,007
APR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	17,633	20,160,007
APR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	8,382	20,160,007
APR-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	660	20,160,007
APR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,677	20,160,007
APR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	012000	012	Customer Support	944	20,160,007
APR-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,808	20,160,007
APR-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,591	20,160,007
APR-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	009000	009	KY	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	5,164	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,007
MAY-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,496	20,160,008
MAY-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	21,072	20,160,008
MAY-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,470	20,160,008
MAY-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	184	20,160,008
MAY-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	71,807	20,160,008
MAY-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	25,927	20,160,008
MAY-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	012000	012	Customer Support	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	123,216	50,640,032
MAY-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,963	20,160,008
MAY-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	425	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,226	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	11,366	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(9,972)	20,160,008
JUN-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,009	20,160,009
JUN-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,538	20,160,009
JUN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	24,953	20,160,009
JUN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,652	20,160,009
JUN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,009
JUN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,160,009
JUN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,268	20,160,009
JUN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,009	20,160,009
JUN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,682	20,160,009
JUN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	465,906	80,800,036
JUN-16	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,590	20,160,009
JUN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,160,009
JUN-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	638	20,160,009
JUN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(698)	60,480,027

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-15	050	Atmos Energy-KY/Mid-Stat	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(527)	60,450,027
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	1,258,767	161,200,060
JUL-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(703,822)	60,600,040
JUL-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	293,464	100,750,050
JUL-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,161	40,300,020
JUL-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	33,578	20,150,010
JUL-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	36,586	20,150,010
JUL-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	811	20,150,010
JUL-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	9,762	20,150,010
JUL-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,480	40,300,020
JUL-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	817	40,300,020
JUL-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	62,754	20,150,010
JUL-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	12,437	20,150,010
JUL-15	010	Atmos Regulated Shared S	1820	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,065	40,300,020
JUL-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	977	20,150,010
JUL-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(4,649)	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	871	60,450,036
OCT-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relater	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,336	20,160,001
OCT-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,169	20,160,001
OCT-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	171	20,160,001
OCT-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,264	20,160,001
OCT-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	11,201	20,160,001
OCT-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliand	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,359	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(762)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	860	20,160,002
NOV-15	010	Atmos Regulated Shared S	1109	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,002
NOV-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,002
NOV-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	379	20,160,002
NOV-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,791	20,160,002
NOV-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	17,633	20,160,002
NOV-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	372	20,160,002
NOV-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	619	20,160,002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliand	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	012000	012	Customer Support	9,053	20,160,002
NOV-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	5,688	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,715	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,480	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	15,635	40,320,004
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,402	20,160,002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	8,191	40,320,004
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,966	20,160,002
DEC-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,059	20,160,003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,284	20,160,003
DEC-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliand	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	878	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,003
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	10,226	123,300,084
JAN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,969	20,160,004
JAN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,604	20,160,004
JAN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,004
JAN-16	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,437	20,160,004
JAN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1418	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	379	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,464	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(239)	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	10,974	20,160,004
FEB-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	831	60,640,020
FEB-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	366	60,480,015
FEB-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,094	60,480,015
FEB-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,286	60,640,020
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	177	60,640,020
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,077	60,640,020
FEB-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliand	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,131	60,480,015
FEB-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,310	60,640,020
FEB-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,001)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(683)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,560	60,640,020
MAR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,059	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	72	20,160,006
MAR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,169	20,160,006
MAR-16	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,437	20,160,006
MAR-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,347	20,160,006
MAR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,206	20,160,006
MAR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,006
MAR-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,359	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3503	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(90,000)	40,320,012

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(642)	20,160,008
APR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160,007
APR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160,007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	379	20,160,007
APR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,501	20,160,007
APR-16	010	Atmos Regulated Shared S	1126	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	3,239	20,160,007
APR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	175	20,160,007
APR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	372	20,160,007
APR-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,839	20,160,007
APR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	512	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,164	20,160,007
APR-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	261	20,160,007
APR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,044	20,160,007
APR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	009	KY	148	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	4,740	60,480,021
MAY-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	73,089	20,160,008
MAY-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1126	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	13,192	20,160,008
MAY-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,619	20,160,008
MAY-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	19,795	20,160,008
MAY-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	1,390	20,160,008
MAY-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	012	Customer Support	976	20,160,008
MAY-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	012000	012	Customer Support	21,072	20,160,008
MAY-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	24,910	20,160,008
MAY-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,042	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	2,484	20,160,008
MAY-16	010	Atmos Regulated Shared S	1830	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	12,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	770,000	40,320,016
MAY-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	141,541	60,480,024
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	63,757	60,480,024
JUN-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	6,229	60,450,027
JUN-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,063	20,150,009
JUN-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,113	20,150,009
JUN-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	669	20,150,009
JUN-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	7,446	20,150,009
JUN-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	27,328	60,600,036
JUN-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	631	20,150,009
JUN-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	673	20,150,009
JUN-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	319	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	009000	009	KY	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,703	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(75,639)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,080)	60,450,027
JUL-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	8,529,203	80,600,040
JUL-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	233,613	60,450,030
JUL-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	198,883	80,600,040
JUL-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	13,926	20,150,010
JUL-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,010
JUL-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	53,821	20,150,010
JUL-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	1,399	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	9,133	20,150,010
SEP-15	010	Atmos Regulated Shared S	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	(260)	60,450,035
SEP-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	769,506	40,300,024
SEP-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	(453,175)	20,150,012
OCT-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,001
OCT-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	002	Shared Services General	1,201	20,160,001
OCT-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,336	20,160,001
OCT-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,001
OCT-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,001
OCT-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,001
OCT-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	92,033	40,320,022
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	60,480,003
OCT-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(506)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(445)	20,160,001
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	167,435	120,960,012
NOV-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,808	20,160,002
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,002
NOV-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,662	20,160,002
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	3,239	20,160,002
NOV-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	3,521	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	6,348	20,160,002
NOV-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	860	20,160,002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
NOV-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	5,164	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(427)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,006)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(5,900)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1118	SS Dallas Taxation	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,849	20,160,002
NOV-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	2,104	20,160,002
NOV-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,387	20,160,002
DEC-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,011	40,320,006
DEC-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,169	20,160,003
DEC-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,003
DEC-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,359	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	10,953	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(105,000)	40,320,006
DEC-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	16,707	20,160,003
JAN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	009000	009	KY	153	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	239,000	241,920,040
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,039)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	67	60,480,015
FEB-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,404	60,480,015
FEB-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,564	60,640,020
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	819	60,640,020
FEB-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	4,992	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(112,000)	40,320,010
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	0	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	10,670	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(725)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Emer	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,113	40,320,010
MAR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,006
MAR-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,006
MAR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,006
MAR-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(775)	20,160,005
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(513)	20,160,006
APR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(87,000)	40,320,014
APR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,677	20,160,007
APR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,132	20,160,007
APR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,038	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	850	20,160,007
APR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,583	20,160,007
APR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,339	20,160,007
APR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(6,214)	20,160,007
APR-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	19,365	40,320,014
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Emer	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,635	40,320,014
MAY-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	14,291	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	678	20,160,008
MAY-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,374	20,160,008
MAY-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	009000	009	KY	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	12,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	555,262	20,160,008
JUN-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,448	20,150,009
JUN-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,009	20,150,009
JUN-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,077	20,150,009
JUN-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,167	20,150,009
JUN-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,698	20,150,009
JUN-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	012000	012	Customer Support	788	20,150,009
JUN-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,166	20,150,009
JUN-15	010	Atmos Regulated Shared S	1229	SS Dallas Customer Revenue	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	012000	012	Customer Support	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	009000	009	KY	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	7,448	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	28,275	80,600,036
JUN-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	702,984	40,320,018
JUN-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,541	20,150,009

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
JUN-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(743)	20,150,027
JUL-15	050	Atmos Energy-KY/Mid-Stat	2703	KMD-Owensboro Government	4264	Civic, Political and Relate	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	8,942	20,150,010
JUL-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	11,290	20,150,010
JUL-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,568	20,150,010
JUL-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	112,504	20,150,010
JUL-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	3,565	40,300,020
JUL-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	2,117	40,300,020
JUL-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	012000	012	Customer Support	2,448	40,300,020
JUL-15	010	Atmos Regulated Shared S	1225		9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	012000	012	Customer Support	57,368	20,150,010
JUL-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	11,290	20,150,010
JUL-15	010	Atmos Regulated Shared S	1405	SS Dallas Benefits	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,943	20,150,010
JUL-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	009000	009	KY	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	16,905	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progi	07456	Restricted Stock - Long Term I	091000	091	KyMid-States	13,169	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(5,023)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(3,281)	20,150,010
AUG-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progi	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	77,492	20,150,011
OCT-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,526	20,160,001
OCT-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,001
OCT-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,001
OCT-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,526	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	(453,175)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	153,408	60,640,008
NOV-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relate	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,002
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,044	20,160,002
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions i	07459	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	136,844	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progi	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	10,842	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,571	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	455	20,160,002
DEC-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,069	20,160,003
DEC-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,003
DEC-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,437	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	164	20,160,003
DEC-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,003
DEC-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,003
DEC-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,526	20,160,003
DEC-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,526	20,160,003
DEC-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	(79,327)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(519)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(519)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(504)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions i	07455	Restricted Stock - Long Term I	002000	002	Shared Services General	23,246	262,240,056
JAN-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	012000	012	Customer Support	976	20,160,004
JAN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	002000	002	Shared Services General	-	40,320,008
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions i	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(137,000)	120,960,024
FEB-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,992	60,480,015
FEB-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,797	60,480,015
FEB-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	655	60,640,020
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,280	60,480,015
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,286	60,640,020
FEB-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	256	60,480,015
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions i	07463	RSU-Management Incentive Plai	012000	012	Customer Support	913	60,640,020
FEB-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,355	181,440,045
FEB-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	252	60,480,015
FEB-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,992	60,480,015
FEB-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sc	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,013	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(480)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(224)	20,160,005
MAR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,006
MAR-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	11,201	20,160,006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,660	20,160,006
MAR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	012000	012	Customer Support	9,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,526	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	091000	091	KyMid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions i	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(731)	20,160,006
MAR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	23,246	40,320,012
APR-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions i	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	835,000	40,320,014
APR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions i	07459	Restricted Stock - Long Term I	002000	002	Shared Services General	1,761	20,160,007
APR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,521	20,160,007
APR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	265	20,160,007
APR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,244	20,160,007
APR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions i	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,164	20,160,007
APR-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions i	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	557	20,160,007

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
APR-16	010	Atmos Regulated Shared S	1533	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	1629	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	009000	009	KY	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,141)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(742)	20,160,007
APR-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	89,064	40,320,014
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	10,932	60,480,021
MAY-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	40,320,016
MAY-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	40,320,016
MAY-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,286	20,160,008
MAY-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	24,334	20,160,008
MAY-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	47,458	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	16,646	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,384	20,160,008
MAY-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,499	20,160,008
MAY-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	33,246	20,160,008
MAY-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,179	20,160,008
MAY-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,429	20,160,008
MAY-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,072)	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,532)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	363,740	60,480,024

FY2016

Cost Center	Department	2015 Cap Labor Overhead %	2015 Cap Non-Labor Overhead %	2016 Cap Labor Overhead %	2016 Cap Non-Labor Overhead %
1001	SS Dallas President and COO	N/A	N/A	70.14%	70.14%
1101	SS Dallas Chief Financial Officer	70.65%	70.65%	70.14%	70.14%
1105	SS Dallas Audit	0.00%	0.00%	0.00%	0.00%
1106	SS Dallas Treasurer	59.17%	59.17%	75.52%	75.52%
1107	SS Dallas Treasury	70.65%	70.65%	70.14%	70.14%
1108	SS Dallas Risk Management	80.00%	80.00%	80.00%	80.00%
1110	SS Dallas Procurement	45.22%	45.22%	45.22%	45.22%
1112	SS Dallas Mail & Supply	14.53%	15.97%	14.64%	16.47%
1114	SS Dallas Vice Pres & Controller	28.29%	28.29%	28.25%	28.25%
1116	SS Dallas Taxation	2.41%	2.41%	1.50%	1.50%
1117	SS Dallas Acctg Services	57.34%	57.34%	60.77%	60.77%
1118	SS Dallas Supply Chain	43.46%	43.46%	43.46%	43.46%
1119	SS Dallas General Accounting	70.65%	70.65%	70.14%	70.14%
1120	SS Dallas Accounts Payable	19.90%	19.90%	25.32%	25.32%
1121	SS Dallas Plant Accounting	90.91%	90.91%	91.20%	91.20%
1123	SS Dallas Gas Accounting	0.00%	0.00%	0.00%	0.00%
1125	SS Dallas Financial Reporting	0.00%	0.00%	0.00%	0.00%
1126	SS Dallas Payroll	70.65%	70.65%	70.14%	70.14%
1128	SS Dallas Property & Sales Tax	2.50%	2.50%	1.39%	1.39%
1129	SS Dallas Income Tax	2.00%	2.00%	2.00%	2.00%
1130	SS Dallas Business Planning and Analysis	56.33%	56.33%	56.58%	56.58%
1131	SS Dallas Media Relations	0.00%	0.00%	0.00%	0.00%
1132	SS Dallas Investor Relations	0.00%	0.00%	0.00%	0.00%
1133	SS Dallas Communications	0.00%	0.00%	0.00%	0.00%
1134	SS Dallas IT	35.71%	35.71%	35.71%	35.71%
1135	SS Dallas IT Application Support	29.14%	40.47%	29.14%	40.47%
1137	SS Dal-IT Engineering & Operations	23.97%	34.86%	23.97%	34.86%
1141	SS Dallas Gas Purchase Accounting	0.00%	0.00%	0.00%	0.00%
1144	SS Dallas Rate Administration	0.00%	0.00%	0.00%	0.00%
1145	SS Dallas Revenue Accounting	0.00%	0.00%	0.00%	0.00%
1150	SS Dallas Strategic Planning	55.56%	55.56%	55.56%	55.56%
1153	SS Dallas Distribution Acctg	0.00%	0.00%	0.00%	0.00%
1154	SS Dallas Rates & Regulatory	72.36%	72.36%	71.70%	71.70%
1155	SS Dallas Texas Gas Pipeline Accounting	0.00%	0.00%	0.00%	0.00%
1156	SS Dal - IT Customer Svc Support	12.64%	30.88%	12.70%	31.23%
1158	SS CCC IT Support	0.00%	0.00%	0.00%	0.00%
1159	SS Dallas Director Technical Training	0.00%	0.00%	0.00%	0.00%
1161	SS Dallas Benefits and Payroll Accounting	70.65%	70.65%	70.14%	70.14%
1164	SS Dal-IT Security	17.00%	17.00%	17.00%	17.00%
1167	SS Dal-IT Enterprise Architecture	20.00%	60.00%	20.00%	60.00%
1171	SS Regulatory Accounting Services	72.36%	72.36%	71.70%	71.70%
1201	SS Dallas Chief Executive Officer	70.65%	70.65%	70.14%	70.14%
1205	SS Dallas SVP Safety and Utility Services	70.65%	70.65%	15.26%	23.40%
1209	SS Dallas Safety & Compliance	0.00%	0.00%	0.00%	0.00%
1212	SS CSC-Customer Contact Management	19.36%	19.36%	19.92%	19.92%
1213	SS Dallas Quality Assurance	0.00%	0.00%	0.00%	0.00%
1214	SS Dallas Workforce Management	0.00%	0.00%	0.00%	0.00%
1215	SS Dispatch Operations	0.00%	0.00%	0.00%	0.00%
1216	SS Dallas CSO Training & Knowledge Mgmt	N/A	N/A	0.00%	0.00%
1224	SS Dallas CSO Human Resources	0.00%	0.00%	0.00%	0.00%
1225	SS Dallas Regulated Operations	71.02%	71.02%	71.02%	71.02%
1226	SS Dallas Customer Service	0.00%	0.00%	0.00%	0.00%
1227	SS Dallas Customer Program Management	3.60%	8.54%	4.29%	23.88%
1228	SS Dallas Customer Revenue Management	0.00%	0.00%	0.00%	0.00%
1229	SS Dallas Pipeline Safety	20.00%	20.00%	20.00%	20.00%
1401	SS Dallas Employment & Employee Relations	0.00%	0.00%	0.00%	0.00%
1402	SS Dallas Executive Compensation	0.00%	0.00%	0.00%	0.00%
1403	SS Dallas Human Resources - Vice Pres	70.65%	70.65%	0.00%	0.00%

FY2016

Cost Center	Department	2015 Cap Labor Overhead %	2015 Cap Non-Labor Overhead %	2016 Cap Labor Overhead %	2016 Cap Non-Labor Overhead %
1405	SS Dallas Compensation & Benefits	0.00%	0.00%	0.00%	0.00%
1407	SS Dallas Facilities	29.29%	29.29%	27.86%	27.86%
1408	SS Dallas Employee Development	0.00%	0.00%	0.00%	0.00%
1414	SS Tech Training Delivery	0.00%	0.00%	0.00%	0.00%
1415	SS Tech Training Prog & Curriculum	0.00%	0.00%	0.00%	0.00%
1416	SS Dallas Compensation and HRMS	0.00%	0.00%	0.00%	0.00%
1420	SS Dallas EAPC	0.00%	0.00%	0.00%	0.00%
1463	SS HR Benefit Variance	14.53%	15.97%	14.64%	16.47%
1501	SS Corporate Legal	50.07%	50.07%	52.29%	52.29%
1502	SS Corporate Secretary	0.00%	0.00%	0.00%	0.00%
1503	SS Corporate Governmental Affairs	0.00%	0.00%	0.00%	0.00%
1504	SS Corporate Central Records	70.65%	70.65%	70.14%	70.14%
1505	SS Corporate Gas Contract Administration	0.00%	0.00%	0.00%	0.00%
1507	SS Corporate Texas Lobbying	0.00%	0.00%	0.00%	0.00%
1508	SS Corporate Energy Assistance	0.00%	0.00%	0.00%	0.00%
1821	SS Gas Supply Executive	0.00%	0.00%	0.00%	0.00%
1822	SS Dallas-Regional Gas Supply	0.00%	0.00%	0.00%	0.00%
1823	SS Dallas Gas Contract Admin	0.00%	0.00%	0.00%	0.00%
1825	SS Franklin-Gas Control & Storage	0.00%	0.00%	0.00%	0.00%
1826	SS New Orleans Gas Supply & Service	0.00%	0.00%	0.00%	0.00%
1827	SS Regional Supply Planning	0.00%	0.00%	0.00%	0.00%
1828	SS Jackson-West Region Gas Supply & Services	0.00%	0.00%	0.00%	0.00%
1829	SS Franklin-East Region Gas Supply & Services	0.00%	0.00%	0.00%	0.00%
1831	SS Dallas Gas Supply	0.00%	0.00%	0.00%	0.00%
1832	SS Dallas-Supply Planning	0.00%	0.00%	0.00%	0.00%
1833	SS Dallas-Corporate Gas Supply Risk Mgmt	0.00%	0.00%	0.00%	0.00%
1835	SS Franklin Gas Control	0.00%	0.00%	0.00%	0.00%
1836	SS TBS-System Support	0.00%	0.00%	0.00%	0.00%
1837	SS TBS-Application Support	0.00%	0.00%	0.00%	0.00%
1838	SS TBS-Technical Support	0.00%	0.00%	0.00%	0.00%
1839	SS TBS-Transportation & Scheduling	0.00%	0.00%	0.00%	0.00%
1901	SS Dallas Employee Relocation Exp	0.00%	0.00%	0.00%	0.00%
1903	SS Controller - Miscellaneous	0.00%	0.00%	0.00%	0.00%
1904	SS Dallas Performance Plan	30.90%	30.90%	29.40%	29.40%
1905	SS Outside Director Retirement Cost	0.00%	0.00%	0.00%	0.00%
1908	SS Dallas SEBP	0.00%	70.65%	0.00%	70.14%
1909	SS Dallas I/C Billing & Other	0.00%	0.00%	0.00%	0.00%
1910	SS Corporate Overhead Capitalized	0.00%	0.00%	0.00%	0.00%
1913	SS Dallas Fleet Management	46.60%	46.60%	46.60%	46.60%
1915	SS Dallas Insurance	0.00%	70.65%	0.00%	70.14%

Fiscal 2016
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

ALL COMPANIES			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	FY16*Co 234 Remaining non res
Gross Direct PP&E	$	9,284,626,782	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729	37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,905	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336	1,066			20	-
Total O&M Expense *	$	406,452,781	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111	27,142,217	445,540	1,787,409	1,084,476	3,520,202
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	7.03%	6.00%	2.38%	6.13%	10.96%	5.73%	39.46%	21.33%	0.40%	0.09%	0.16%	0.24%	0.09%
Average Number of Customers	%	100.00%	9.79%	8.02%	2.42%	8.87%	10.89%	8.06%	51.91%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.35%	6.42%	2.19%	5.94%	8.87%	7.12%	27.49%	26.25%	6.68%	0.11%	0.44%	0.27%	0.87%
Total Composite Factor for FY 2016	%	100.00%	8.06%	6.81%	2.33%	6.98%	10.24%	6.97%	39.62%	15.86%	2.37%	0.07%	0.20%	0.17%	0.32%

Fiscal 2015
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES

A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLOP	Remaining non reg
		30	60	20	20	50	70	80	180	212	232	233	303	Remainder	
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY

Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%	
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%	Customer Factor
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%	
Total Composite Factor for FY 2015	%	100.00%	9.93%	8.37%	2.89%	8.44%	13.09%	9.36%	47.92%	

DOCKET NO. 17-00012
ATTACHMENT 3
TO CPAD DR NO. 1-08

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '15 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '15 Avg Number of Customers	Percent of MidStates Customers	MidStates Allocation Percent
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
09	KENTUCKY	470,188,396	46.44052	15,069,806	57.96603	174,857	52.25461	52.22039
93	TENNESSEE	460,185,235	45.45251	11,260,780	43.31461	136,978	40.93478	43.23397
96	VIRGINIA	82,079,245	8.10697	(332,937)	(1.28064)	22,790	6.81061	4.54565
	Total	1,012,452,876.38	100.00	25,997,649.29	100.00	334,625	100.00	100.00

DOCKET NO. 17-00012
ATTACHMENT 3
TO CPAD DR NO. 1-08

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '14 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '14 Avg Number of Customers	Percent of MidStates Customers	MidStates Allocation Percent
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
09	KENTUCKY	424,189,446	45.06526	14,546,900	49.63314	174,958	52.59902	49.09914
93	TENNESSEE	439,125,617	46.65206	10,204,309	34.81648	134,946	40.56989	40.67948
96	VIRGINIA	77,963,001	8.28267	4,557,634	15.55037	22,722	6.83110	10.22138
	Total	941,278,063.68	100.00	29,308,843.07	100.00	332,626	100.00	100.00

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "2016 True up Div Alloc" tab of this spreadsheet. Please provide the following information:

1. Refer to Columns D through 0 of this spreadsheet. Identify the exact content of this data. In addition, please provide the source and support for this hardcoded data.

RESPONSE:

The content of the data in columns D through O are the incentive compensation costs recorded in the Kentucky/Mid-States General Office (Div 091) before allocation. Div 091 VPP and MIP gross cost is recorded to subaccount 07452. The Div 091 VPP and MIP capitalization is recorded to subaccount 07454. Div 091 restricted stock gross cost is recorded to subaccounts 07458, 07460 and 07463. The Div 091 restricted stock capitalization is recorded to subaccount 07450. The source of this data is from our Oracle general ledger system. Please see the Company's response to CPAD DR No. 1-08, Attachment 1, tab "Report Parameters" for the criteria used to run this report. Please see the Company's response to CPAD DR No. 1-08, Attachment 1 tab "Div 091 Pivot" for the amounts that agree to columns D through O of the referenced spreadsheet.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FY2015 Disallowance Amort" tab of this spreadsheet. Finally, refer to Cells "C4, CS" which contains the "Weighted Average Allocated Depreciation Expense" of $12,146,736 and the "Weighted Average Allocated Gross Plant" of $511,833,913. The source from both cells refers to a separate spreadsheet titled "2016 Revenue Requirement Schedules.xls". Please provide a copy of this spreadsheet. In addition, we would request that the Company always include referenced spreadsheets from prior dockets along with its filings in future dockets.

RESPONSE:

Please see Attachment 1. These are the same schedules provided by the Company in Docket No. 16-00013 and available in the record of that Docket as required by tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD 1-10_Att1 - 2016 Revenue Requirement Schedules.xls, 61 Pages.

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$84,136,217
2			
3	Operation & Maintenance Expense	Schedule 4	20,193,081
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,712,787
6			
7	Depreciation & Amortization Expense	Schedule 6	12,795,981
8			
9	Return	Schedule 7	21,198,710
10			
11	Federal Income and State Excise Tax	Schedule 8	9,225,758
12			
13	AFUDC	Wp 1-2	(31,243)
14			
15	Interest on Customer Deposits	Wp 1-1	151,706
16			
17	Total Cost of Service		$ 155,382,997
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 150,495,133
21			
22	Net Revenue Deficiency		$ 4,887,864

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,667,865
2			
3	Interest Rate on Customer Deposits		3.25%
4			
5	Adjusted Customer Deposit Interest	$	151,706

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (51,407)
2		
3	Less State Excise Tax Effect	(3,341)
4		
5		$ (48,066)
6		
7	Less Federal Tax Effect	(16,823)
8		
9	Net AFUDC - Base Period	$ (31,243)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (31,243)
14		
15	Note:	
16	1. Twelve months ended September 30, 2015 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2017

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 148,220,137
2			
3	Change from Base Period to Attrition Year		2,274,996
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 66,358,916	
7	Gas cost	84,136,217	
8	Total		$ 150,495,133
9			
10	Note:		
11	1. Twelve months ended September 30, 2015		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 85,443,497
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,307,280)
5		
6	Total Adjusted Gas Cost	$ 84,136,217
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 84,136,217
11		
12	Note:	
13	1. Twelve months ended September 30, 2015	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2017

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	October-14	$ (44,333)	$ 32,601	$ 21,738	$ 1,108	$ (96,422)
2	November-14	(44,333)	21,667	21,738	1,108	(96,422)
3	December-14	(44,333)	26,939	21,738	1,108	(123,734)
4	January-15	(44,333)	30,732	21,738	1,208	(110,078)
5	February-15	(44,333)	31,338	21,738	1,208	(110,078)
6	March-15	(44,333)	36,248	21,738	1,208	(110,078)
7	April-15	(44,333)	48,941	21,738	1,208	(110,078)
8	May-15	(44,333)	50,521	21,738	1,208	(110,078)
9	June-15	(44,333)	34,315	21,738	1,208	(110,078)
10	July-15	(44,333)	39,059	21,738	1,208	(110,078)
11	August-15	(44,333)	60,291	21,738	1,208	(110,078)
12	September-15	(44,333)	73,832	22,183	1,208	(110,078)
13						
14	Total Per Books	$ (532,000)	$ 486,485	$ 261,303	$ 14,196	$ (1,307,280)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,711,287
2			
3	Change from Base Period to Attrition Year		(1,472,691)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,238,596
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	486,485
10			
11	Total Adjustments	$	(45,515)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,193,081
14			
15	Note:		
16	1. Twelve months ended September 30, 2015		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Tennessee			SSU			General Office			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,580,059	$ 3,401,087	$ (178,972)	$ 3,143,034	$ 3,429,841	$ 286,807	$ 888,627	$ 1,152,838	$ 264,211	$ 7,611,720	$ 7,983,766	$ 372,046
2	**Benefits**	2,268,522	1,018,618	(1,249,903)	1,171,819	952,609	(219,210)	286,010	471,025	185,016	3,726,350	2,442,252	(1,284,098)
3	**Employee Welfare**	32,181	48,840	16,660	1,450,127	1,444,739	(5,388)	708,546	520,414	(188,131)	2,190,854	2,013,994	(176,859)
4	**Insurance**	182,606	36,753	(145,853)	847,401	916,223	68,822	19,584	191,761	172,178	1,049,591	1,144,737	95,146
5	**Rent, Maint., & Utilities**	573,404	505,632	(67,772)	365,902	355,497	(10,405)	147,511	169,449	21,938	1,086,816	1,030,577	(56,239)
6	**Vehicles & Equip**	560,373	683,577	123,205	6,086	7,769	1,683	30,931	34,956	4,025	597,389	726,303	128,913
7	**Materials & Supplies**	393,277	361,436	(31,841)	36,728	47,886	11,158	82,689	121,878	39,189	512,693	531,200	18,506
8	**Information Technologies**	1,002	-	(1,002)	717,572	735,159	17,587	44,471	45,265	793	763,045	780,424	17,379
9	**Telecom**	163,576	142,260	(21,316)	136,333	126,910	(9,424)	137,425	272,089	134,664	437,334	541,258	103,924
10	**Marketing**	75,058	65,991	(9,068)	16,306	12,914	(3,392)	137,812	189,999	52,187	229,176	268,903	39,727
11	**Directors & Shareholders &PR**	816	-	(816)	230,028	250,816	20,788	86	2,229	2,143	230,930	253,045	22,115
12	**Dues & Donations**	60,562	31,580	(28,982)	20,429	25,094	4,665	46,565	82,964	36,398	127,556	139,637	12,081
13	**Print & Postages**	8,602	10,330	1,728	8,037	12,653	4,616	3,539	5,382	1,843	20,178	28,365	8,187
14	**Travel & Entertainment**	246,696	192,787	(53,910)	112,989	150,168	37,178	186,160	246,304	60,144	545,846	589,258	43,412
15	**Training**	9,206	43,209	34,004	70,054	62,154	(7,900)	20,016	38,665	18,649	99,276	144,029	44,753
16	**Outside Services**	2,786,264	2,629,246	(157,018)	619,946	554,147	(65,799)	1,417,679	1,649,321	231,642	4,823,889	4,832,715	8,825
17	**Provision for Bad Debt**	246,500	283,922	37,421	-	-	-	-	-	-	246,500	283,922	37,421
18	**Miscellaneous**	72,077	196,465	124,388	(2,598,304)	(2,821,308)	(223,004)	(61,631)	(2,450)	59,181	(2,587,858)	(2,627,293)	(39,435)
19	**Total O&M Expenses**	$ 11,260,780	$ 9,651,733	$ (1,609,047)	$ 6,354,488	$ 6,263,271	$ (91,217)	$ 4,096,018	$ 5,192,089	$ 1,096,071	$ 21,711,287	$ 21,107,093	$ (604,194)
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(5,867)			(3,060)			-			(8,927)	(8,927)
23	Incentive Comp (MFR 38)		0			(511,286)			(433,505)			(944,792)	(944,792)
25													
26	**Rate Case Expense**		85,222	85,222							-	85,222	85,222
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 11,260,780	$ 9,731,087	$ (1,523,826)	$ 6,354,488	$ 5,748,924	$ (91,217)	$ 4,096,018	$ 4,758,584	$ 1,096,071	$ 21,711,287	$ 20,238,596	$ (1,472,691)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	2,881	2,540
2	8400	45	68
3	8560	(57)	(156)
4	8600	5,514	4,848
5	8700	2,157,273	2,022,776
6	8711	63,781	58,617
7	8740	2,875,742	2,878,739
8	8750	132,759	125,393
9	8760	5	4
10	8770	12,227	11,428
11	8780	669,116	635,854
12	8800	146,689	139,131
13	8810	463,188	408,845
14	8860	3,569	3,147
15	8870	18,084	16,982
16	8890	43,090	40,566
17	8910	3,116	2,864
18	8920	8,198	7,609
19	8930	20,328	18,933
20	8940	(316)	(867)
21	9010	110	300
22	9020	884,962	834,695
23	9030	187,333	177,259
24	9040	246,500	283,922
25	9090	136,533	130,715
26	9110	315,446	288,160
27	9120	41,308	35,013
28	9130	100	88
29	9160	541	282
30	9200	120,693	114,660
31	9210	16,350	15,415
32	9220	10,450,507	11,455,360
33	9230	98,616	93,044
34	9240	146,556	29,497
35	9250	68,364	54,272
36	9260	2,279,323	1,035,033
37	9270	104	283
38	9280	61,299	161,320
39	9302	21,252	11,499
40	9310	10,158	8,958
41	Total	21,711,287	21,107,093

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 091			
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	496	536
43	8180	506	547
44	8190	8,037	8,687
45	8210	2,796	3,022
46	8240	377	407
47	8250	21,228	22,945
48	8500	586	729
49	8560	5,711	7,114
50	8570	992	1,072
51	8640	185	202
52	8650	31	42
53	8700	3,420,994	4,712,485
54	8711	80,888	112,181
55	8740	98,645	110,356
56	8750	19,234	26,675
57	8760	720	999
58	8770	6,515	7,991
59	8800	1,058	1,317
60	8810	308,242	333,168
61	8860	500	4,607
62	8940	77	106
63	9010	5,000	6,486
64	9030	2,899,440	3,193,145
65	9100	2,709	4,337
66	9110	124,041	152,139
67	9120	2,859	3,709
68	9130	4,500	5,837
69	9200	(57,282)	(2,143)
70	9210	385,023	524,798
71	9220	(10,068,875)	(12,009,283)
72	9230	180,143	197,197
73	9240	(9,464)	(87,194)
74	9250	236,429	536,936
75	9260	2,218,911	1,953,273
76	9302	98,675	165,493
77	9310	73	79
78	Total	0	(0)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 002			
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,191	955
80	8560	1,110	1,904
81	8700	52,232	91,131
82	8740	97,562	128,120
83	8780	2,004	2,318
84	8800	1,069	1,397
85	9010	8,337	12,022
86	9030	43,970	50,844
87	9100	3,476	4,145
88	9120	5,590	4,483
89	9200	(19,750,288)	(17,475,431)
90	9210	17,733,580	24,967,555
91	9220	(81,630,752)	(91,849,913)
92	9230	7,204,978	8,376,250
93	9240	160,684	178,543
94	9250	19,089,824	21,064,420
95	9260	44,661,867	43,116,995
96	9301	53,360	59,517
97	9302	4,696,813	5,273,505
98	9310	5,234,699	5,308,012
99	9320	519,762	683,228
100	Total	(1,808,933)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	219	159
102	8740	19,524	23,597
103	8800	87	69
104	9010	6,062,109	6,093,791
105	9020	648	404
106	9030	23,423,255	24,147,597
107	9100	74,545	23,042
108	9200	4,402,153	4,548,653
109	9210	10,975,235	2,693,733
110	9220	(60,304,577)	(49,237,645)
111	9230	664,562	223,196
112	9240	127,709	-
113	9250	263	81
114	9260	12,706,535	9,807,567
115	9310	1,812,369	1,675,427
116	9320	35,366	330
117	Total	0	(0)

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	598,013	798,233	16,489	22,009	614,502	820,242	15.30	1.322	10,486,382	0.5%	$ 52,432
2	210 Residential Gas Service (Winter) (weather sensitive)	838,351	6,860,281	23,115	189,155	861,466	7,049,437	18.30	1.322	25,085,444	0.5%	$ 125,427
3	210 Residential Gas Service Senior Citizen (Summer)	699	518	19	14	718	532	0.00	1.322	704	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,019	8,261	28	228	1,047	8,488	0.00	1.322	11,223	0.5%	$ 56
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	346	1	10	25	356	15.30	0.769	651	0.5%	$ 3
7												
8	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	2,924	78,923	195,699	5,282,078	37.80	2.548	20,855,422	0.5%	$ 104,277
9												
10	221 Experimental School Gas Service	59	74,130	1	1,124	60	75,254	37.80	1.234	95,140	0.5%	$ 476
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,972	8,276	82	228	3,054	8,504	15.30	1.322	57,969	0.5%	$ 290
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	115	1,151	4,272	42,914	18.30	1.322	134,910	0.5%	$ 675
16												
17	230 Large Commercial Gas Service (weather sensitive)	11	23,007	0	349	11	23,356	405.00	2.224	56,459	0.5%	$ 282
18												
19	Total											283,922

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution	Estimated 2015 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	All Other (not allocable to Tennessee)	5,078	$ 354,513,000	76.4%	$ -	0.00%	$ -
2	Co 010 - Shared Services	574	50,472,000	10.9%	-	4.36%	-
3	Co 010 - CSO	448	13,252,000	2.9%	-	4.41%	-
4	Active Tennessee Jurisdiction Employees	123	13,714,000	3.0%	-	100.00%	-
5	Inactive Tennessee Jurisdiction Employees	242	18,153,000	3.9%	-	100.00%	-
6	Active Division General Office Employees	28	4,620,000	1.0%	-	41.48%	-
7	Inactive Division General Office Employees (pre-merge	72	8,090,000	1.7%	-	26.55%	-
8	Inactive Division General Office Employees (post-merg	5	1,374,000	0.3%	-	41.48%	-
9							
10	Total Amount of Contribution Allocable to Tennessee	6,570	$ 464,188,000	100.00%	$ -		$ -

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: Relied Upons\TN-FYE2014-AcctAllocation.pdf

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 6,919,625
2		
3	Change from Base Period to Attrition Year	778,967
4		
5	Attrition Year Other Taxes Expense	$ 7,698,591
6		
7	Inclusion of Barnsley Storage Other taxes	14,196
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,712,787
10		
11	Note:	
12	1. Twelve months ended September 30, 2015 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2015

Line No.	Descripton	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Base Period
1	**Division 093**													
2	FICA	32,917	33,384	12,870	22,107	17,869	22,001	10,710	35,896	10,274	13,861	13,823	11,326	237,037
3	FUTA	25	15	4	5,615	(910)	(151)	(58)	7	8	2	1	(1)	4,557
4	SUTA	29	24	9	2,153	887	1,295	(621)	(7)	19	8	5	15	3,816
5	Ad Valorem	304,854	304,854	304,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	3,730,248
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	62,801	108,491	178,761	219,232	166,722	140,637	74,555	54,702	52,666	54,525	55,343	58,693	1,227,128
9	30104 State Supv & Inspection	44,174	44,174	44,174	44,174	44,174	44,174	54,674	54,674	54,674	54,674	54,674	54,674	593,085
10	30108 Dot Transmission User Tax	0	0	0	0	0	0	20,364	-	-	-	-	-	20,364
11	Division 91 Allocations	12,052	11,539	7,266	11,284	8,768	8,649	7,196	12,932	6,746	7,460	7,688	7,377	108,956
12	Division 12 Allocations	10,360	24,246	7,452	14,537	11,043	12,058	10,981	12,980	10,540	10,752	9,815	10,730	145,494
13	Division 02 Allocations	11,892	27,616	8,983	19,205	11,578	12,839	11,645	15,640	13,229	14,552	12,379	12,381	171,940
14	Total	$ 535,520	$ 610,758	$ 620,789	$ 707,578	$ 629,400	$ 610,772	$ 558,719	$ 556,094	$ 517,426	$ 525,105	$ 522,997	$ 524,467	$ 6,919,625
15														
16	**Division 002**													
17	FICA	215,175	575,882	148,451	249,118	209,729	246,064	223,116	272,952	217,850	223,831	198,393	198,278	2,978,840
18	FUTA	227	242	185	22,031	1,920	294	(298)	400	170	177	156	289	25,792
19	SUTA	490	680	539	46,529	9,099	3,331	(586)	631	628	492	569	617	63,019
20	Ad Valorem	57,000	57,000	57,000	45,000	45,000	45,000	45,000	85,000	85,000	85,000	85,000	85,000	776,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 272,892	$ 633,805	$ 206,176	$ 362,677	$ 265,748	$ 294,689	$ 267,232	$ 358,982	$ 303,648	$ 309,499	$ 284,119	$ 284,183	$ 3,843,651
23														
24	**Division 012**													
25	FICA	184,302	498,957	118,384	219,921	190,030	220,184	199,801	243,420	188,310	193,205	171,926	192,452	2,620,892
26	FUTA	194	210	152	19,188	1,888	265	(267)	356	146	152	135	275	22,694
27	SUTA	419	590	444	40,526	8,496	2,985	(522)	560	540	424	493	596	55,550
28	Ad Valorem	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
29	Total	$ 234,915	$ 549,756	$ 168,980	$ 329,634	$ 250,413	$ 273,434	$ 249,013	$ 294,335	$ 238,996	$ 243,782	$ 222,555	$ 243,324	$ 3,299,137
30														
31	**Division 091**													
32	FICA	19,594	18,343	7,852	13,086	11,463	10,738	8,042	21,791	6,565	8,334	8,894	8,123	142,825
33	FUTA	15	8	3	3,273	(492)	(110)	(30)	4	5	1	0	(0)	2,677
34	SUTA	17	13	5	1,255	582	633	(321)	(5)	12	4	3	10	2,209
35	Ad Valorem	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 29,627	$ 28,364	$ 17,860	$ 27,615	$ 21,553	$ 21,260	$ 17,690	$ 31,790	$ 16,582	$ 18,339	$ 18,898	$ 18,133	$ 267,711

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Descripton	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Year
1	**Division 093**													
2	FICA	10,582	14,277	14,238	11,666	34,922	35,417	13,654	23,453	18,957	23,341	11,363	38,082	249,950
3	FUTA	8	2	1	(1)	27	16	4	5,957	(966)	(160)	(62)	7	4,834
4	SUTA	20	8	5	16	30	26	10	2,284	941	1,373	(659)	(7)	4,047
5	Ad Valorem	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	656,086
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	106,234
12	Division 12 Allocations	11,140	11,360	10,384	11,339	11,207	26,111	8,086	15,691	11,941	13,031	11,875	14,020	156,183
13	Division 02 Allocations	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649
14	Total	$ 565,356	$ 557,687	$ 556,550	$ 557,842	$ 609,813	$ 697,112	$ 723,829	$ 805,211	$ 720,258	$ 696,605	$ 599,468	$ 608,861	$ 7,698,591
15														
16	**Division 002**													
17	FICA	224,386	230,546	204,345	204,226	228,279	610,954	157,492	264,289	222,502	261,049	236,704	289,575	3,134,346
18	FUTA	175	182	161	297	241	257	197	23,373	2,037	311	(317)	424	27,338
19	SUTA	647	506	586	635	520	722	572	49,362	9,653	3,534	(622)	669	66,786
20	Ad Valorem	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 296,208	$ 302,234	$ 276,092	$ 276,159	$ 300,040	$ 682,933	$ 229,260	$ 408,024	$ 305,192	$ 335,895	$ 306,766	$ 361,668	$ 4,080,470
23														
24	**Division 012**													
25	FICA	193,960	199,002	177,084	198,226	195,526	529,343	125,594	233,314	201,603	233,593	211,969	258,244	2,757,457
26	FUTA	150	157	139	284	206	223	162	20,356	2,002	281	(283)	378	24,055
27	SUTA	556	437	508	614	445	625	471	42,994	9,013	3,167	(554)	594	58,869
28	Ad Valorem	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
29	Total	$ 249,666	$ 254,595	$ 232,732	$ 254,123	$ 251,177	$ 585,191	$ 181,226	$ 351,663	$ 267,618	$ 292,041	$ 266,133	$ 314,215	$ 3,500,381
30														
31	**Division 091**													
32	FICA	6,762	8,584	9,161	8,367	20,788	19,460	8,331	13,883	12,162	11,391	8,531	23,118	150,537
33	FUTA	5	1	0	(0)	16	9	3	3,473	(522)	(117)	(32)	4	2,840
34	SUTA	13	5	3	11	18	14	6	1,331	617	672	(341)	(6)	2,343
35	Ad Valorem	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 14,279	$ 16,089	$ 16,665	$ 15,877	$ 28,322	$ 26,983	$ 15,839	$ 26,187	$ 19,756	$ 19,446	$ 15,659	$ 30,617	$ 245,720

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,106,724
2			
3	Change from Base Period to Attrition Year		707,936
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 11,814,660
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	11,814,660
10			
11	Annual Amortization Depreciation Deficit (2)		70,773
12			
13	Amortization of Deferred Pension Regulated Asset	Wp 7-3	649,245
14			
15	Net Elimination of Intercompany Leased Property	Wp 3-1	261,303
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 12,795,981
18			
19	Note:		
20	1. Twelve months ended September 30, 2015		
	2. Docket # 15-00089		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Adjustment			$ 11,814,660

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Expense			$ 11,814,660

Schedule 7

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2017
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 463,791,108	$ 48,042,805	$ 511,833,913	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(186,673,167)	(6,452,936)	(193,126,103)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	5,931,312	(1,181,674)	4,749,638	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	6,170,906	(1,607,201)	4,563,705	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	867,784	194,609	1,062,393	Wp 7-5
10					
11	Material & Supplies	5,418	(213)	5,205	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	1,256,872	(932,249)	324,623	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(46,243,573)	(9,225,758)	(55,469,331)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	-	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,232,288)	(435,577)	(4,667,865)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,803)	(14,104)	(85,907)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 240,726,141	$ 28,387,702	$ 269,113,843	
24					
25	Adjustments:				
26					
27	Net Elimination of Intercompany Leased Property	$ 5,725,829	$ (244,983)	$ 5,480,845	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 246,451,970	$ 28,142,718	$ 274,594,688	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,026,092	$ 2,172,618	$ 21,198,710	
32					
33	Note:				
34	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Gas Plant in Service (Account 101) 13 month average Balances													
2														
3	May-16	$ 477,799,633	$ 4,746,113	$ 146,518,658	$ 12,955,099	$ 193,929,143	$ 9,263,141	$ 477,799,633	$ 2,051,933	$ 6,537,503	$ 125,056	$ 8,585,550	$ 123,634	$ 495,223,308
4	Jun-16	480,364,819	4,746,113	146,788,698	12,955,099	194,695,205	9,263,141	480,364,819	2,051,933	6,549,552	125,056	8,619,464	123,634	497,834,458
5	Jul-16	482,951,172	4,786,683	147,057,743	12,955,099	195,394,079	9,263,141	482,951,172	2,069,473	6,561,556	125,056	8,650,405	123,634	500,481,296
6	Aug-16	485,440,277	4,827,253	147,329,802	12,955,099	196,502,935	9,263,141	485,440,277	2,087,013	6,573,695	125,056	8,699,495	123,634	503,049,171
7	Sep-16	487,588,693	4,867,823	147,784,565	12,955,099	197,637,402	9,263,141	487,588,693	2,104,553	6,593,986	125,056	8,749,720	123,634	505,285,642
8	Oct-16	490,470,961	4,867,823	148,144,267	12,955,099	198,944,757	9,263,141	490,470,961	2,104,553	6,610,036	125,056	8,807,599	123,634	508,241,839
9	Nov-16	494,257,741	4,867,823	148,506,558	12,955,099	201,303,820	9,263,141	494,257,741	2,104,553	6,626,201	125,056	8,912,038	123,634	512,149,223
10	Dec-16	497,279,955	4,867,823	148,871,962	12,955,099	205,304,321	9,263,141	497,279,955	2,104,553	6,642,505	125,056	9,089,147	123,634	515,364,849
11	Jan-17	499,898,910	4,867,823	149,246,178	12,955,099	207,139,180	9,263,141	499,898,910	2,104,553	6,659,202	125,056	9,170,379	123,634	518,081,733
12	Feb-17	501,955,943	4,867,823	149,532,033	12,955,099	208,670,936	9,263,141	501,955,943	2,104,553	6,671,956	125,056	9,238,192	123,634	520,219,335
13	Mar-17	504,503,683	4,867,823	149,850,147	12,955,099	210,066,890	9,263,141	504,503,683	2,104,553	6,686,150	125,056	9,299,993	123,634	522,843,070
14	Apr-17	507,462,098	4,867,823	150,126,859	12,955,099	211,005,959	9,263,141	507,462,098	2,104,553	6,698,497	125,056	9,341,567	123,634	525,855,405
15	May-17	510,759,372	4,867,823	150,402,443	12,955,099	212,057,700	9,263,141	510,759,372	2,104,553	6,710,793	125,056	9,388,129	123,634	529,211,538
16	Average	$ 493,902,558	$ 4,839,736	$ 148,473,840	$ 12,955,099	$ 202,511,717	$ 9,263,141	$ 493,902,558	$ 2,092,410	$ 6,624,741	$ 125,056	$ 8,965,514	$ 123,634	$ 511,833,913
17														
18	Construction Work in Process (Account 1070)													
19														
20	May-16	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
21	Jun-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
22	Jul-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
23	Aug-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
24	Sep-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
25	Oct-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
26	Nov-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
27	Dec-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
28	Jan-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
29	Feb-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
30	Mar-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
31	Apr-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
32	May-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
33	Average	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
34														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
35	Inventories- Plant Materials (Account 1540)													
36														
37	May-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
38	Jun-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
39	Jul-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
40	Aug-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
41	Sep-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
42	Oct-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
43	Nov-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
44	Dec-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
45	Jan-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
46	Feb-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
47	Mar-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
48	Apr-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
49	May-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
50	Average	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
51														
52	Inventories- Gas Stored (Account 1641)													
53	*Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*													
54	May-16	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776
55	Jun-16	4,003,487	0	0	0	0	0	4,003,487	0	0	0	0	0	4,003,487
56	Jul-16	5,062,691	0	0	0	0	0	5,062,691	0	0	0	0	0	5,062,691
57	Aug-16	6,129,636	0	0	0	0	0	6,129,636	0	0	0	0	0	6,129,636
58	Sep-16	7,197,881	0	0	0	0	0	7,197,881	0	0	0	0	0	7,197,881
59	Oct-16	8,275,452	0	0	0	0	0	8,275,452	0	0	0	0	0	8,275,452
60	Nov-16	7,599,773	0	0	0	0	0	7,599,773	0	0	0	0	0	7,599,773
61	Dec-16	5,827,624	0	0	0	0	0	5,827,624	0	0	0	0	0	5,827,624
62	Jan-17	3,945,100	0	0	0	0	0	3,945,100	0	0	0	0	0	3,945,100
63	Feb-17	2,062,611	0	0	0	0	0	2,062,611	0	0	0	0	0	2,062,611
64	Mar-17	966,345	0	0	0	0	0	966,345	0	0	0	0	0	966,345
65	Apr-17	2,086,741	0	0	0	0	0	2,086,741	0	0	0	0	0	2,086,741
66	May-17	3,207,053	0	0	0	0	0	3,207,053	0	0	0	0	0	3,207,053
67	Average	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705
68														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
69	Customers Deposits (Account 2350)													
70														
71	May-16	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)
72	Jun-16	(4,661,061)	0	0	0	0	0	(4,661,061)	0	0	0	0	0	(4,661,061)
73	Jul-16	(4,662,421)	0	0	0	0	0	(4,662,421)	0	0	0	0	0	(4,662,421)
74	Aug-16	(4,663,780)	0	0	0	0	0	(4,663,780)	0	0	0	0	0	(4,663,780)
75	Sep-16	(4,665,141)	0	0	0	0	0	(4,665,141)	0	0	0	0	0	(4,665,141)
76	Oct-16	(4,666,501)	0	0	0	0	0	(4,666,501)	0	0	0	0	0	(4,666,501)
77	Nov-16	(4,667,862)	0	0	0	0	0	(4,667,862)	0	0	0	0	0	(4,667,862)
78	Dec-16	(4,669,224)	0	0	0	0	0	(4,669,224)	0	0	0	0	0	(4,669,224)
79	Jan-17	(4,670,586)	0	0	0	0	0	(4,670,586)	0	0	0	0	0	(4,670,586)
80	Feb-17	(4,671,948)	0	0	0	0	0	(4,671,948)	0	0	0	0	0	(4,671,948)
81	Mar-17	(4,673,311)	0	0	0	0	0	(4,673,311)	0	0	0	0	0	(4,673,311)
82	Apr-17	(4,674,674)	0	0	0	0	0	(4,674,674)	0	0	0	0	0	(4,674,674)
83	May-17	(4,676,037)	0	0	0	0	0	(4,676,037)	0	0	0	0	0	(4,676,037)
84	Average	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)
85														
86														
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item													
88														
89	May-16	$ (81,222,511)	$ 7,997,493	$ (28,724,842)	$ -	$ 584,195,977	$ -	$ (81,222,511)	$ 3,457,633	$ (1,281,671)	$ -	$ 25,863,279	$ -	$ (53,183,270)
90	Jun-16	(81,750,355)	7,995,839	(28,585,102)	0	584,226,595	0	(81,750,355)	3,456,918	(1,275,436)	0	25,864,634	0	(53,704,239)
91	Jul-16	(82,280,414)	7,991,067	(28,444,823)	0	584,265,515	0	(82,280,414)	3,454,855	(1,269,177)	0	25,866,357	0	(54,228,378)
92	Aug-16	(82,824,232)	7,985,904	(28,304,711)	0	584,238,436	0	(82,824,232)	3,452,623	(1,262,925)	0	25,865,159	0	(54,769,375)
93	Sep-16	(83,405,312)	7,980,693	(28,196,270)	0	584,208,195	0	(83,405,312)	3,450,370	(1,258,087)	0	25,863,820	0	(55,349,209)
94	Oct-16	(82,438,089)	7,981,527	(28,038,016)	0	584,118,326	0	(82,438,089)	3,450,731	(1,251,026)	0	25,859,841	0	(54,378,543)
95	Nov-16	(84,386,912)	7,982,361	(27,879,649)	0	583,861,737	0	(84,386,912)	3,451,091	(1,243,960)	0	25,848,482	0	(56,331,299)
96	Dec-16	(84,138,559)	7,983,195	(27,721,255)	0	583,351,354	0	(84,138,559)	3,451,452	(1,236,892)	0	25,825,886	0	(56,098,113)
97	Jan-17	(85,757,503)	7,984,030	(27,563,828)	0	583,183,696	0	(85,757,503)	3,451,813	(1,229,868)	0	25,818,464	0	(57,717,095)
98	Feb-17	(85,602,914)	7,984,864	(27,390,328)	0	583,062,410	0	(85,602,914)	3,452,173	(1,222,127)	0	25,813,094	0	(57,559,774)
99	Mar-17	(87,509,313)	7,985,698	(27,222,029)	0	582,965,895	0	(87,509,313)	3,452,534	(1,214,617)	0	25,808,821	0	(59,462,575)
100	Apr-17	(86,383,113)	7,986,532	(27,045,974)	0	582,939,608	0	(86,383,113)	3,452,894	(1,206,762)	0	25,807,658	0	(58,329,323)
101	May-17	(88,743,047)	7,995,985	(26,869,284)	0	582,896,244	0	(88,743,047)	3,456,981	(1,198,878)	0	25,805,738	0	(60,679,207)
102	Average	$ (84,341,713)	$ 7,987,322	$ (27,845,085)	$ -	$ 583,654,922	$ -	$ (84,341,713)	$ 3,453,236	$ (1,242,417)	$ -	$ 25,839,326	$ -	$ (56,291,569)
103														
104													Forecasted Change in NOLC	822,238
105														$ (55,469,331)
106														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
107	**Accumulated Depreciation (Account 1080)**													
108														
109	May-16	$ (182,522,697)	$ (3,112,331)	$ (52,564,121)	$ (3,549,741)	$ (118,256,310)	$ (4,165,322)	$ (182,522,697)	$ (1,345,584)	$ (2,345,354)	$ (34,266)	$ (5,235,394)	$ (55,594)	$ (191,538,888)
110	Jun-16	(182,722,239)	(3,118,936)	(53,321,221)	(3,580,399)	(119,270,677)	(4,188,608)	(182,722,239)	(1,348,440)	(2,379,135)	(34,562)	(5,280,301)	(55,905)	(191,820,581)
111	Jul-16	(182,921,044)	(3,116,268)	(54,079,848)	(3,611,057)	(120,275,661)	(4,211,893)	(182,921,044)	(1,347,286)	(2,412,984)	(34,858)	(5,324,794)	(56,216)	(192,097,181)
112	Aug-16	(183,149,863)	(3,115,158)	(54,840,007)	(3,641,715)	(121,223,912)	(4,235,179)	(183,149,863)	(1,346,806)	(2,446,901)	(35,154)	(5,366,774)	(56,526)	(192,402,025)
113	Sep-16	(183,471,653)	(3,114,244)	(55,602,269)	(3,672,373)	(122,175,754)	(4,258,464)	(183,471,653)	(1,346,411)	(2,480,913)	(35,450)	(5,408,914)	(56,837)	(192,800,178)
114	Oct-16	(183,607,098)	(3,122,759)	(56,366,814)	(3,703,031)	(123,133,958)	(4,281,750)	(183,607,098)	(1,350,093)	(2,515,026)	(35,746)	(5,451,335)	(57,148)	(193,016,445)
115	Nov-16	(183,513,296)	(3,131,275)	(57,133,404)	(3,733,689)	(123,918,716)	(4,305,035)	(183,513,296)	(1,353,774)	(2,549,230)	(36,042)	(5,486,077)	(57,459)	(192,995,878)
116	Dec-16	(183,624,802)	(3,139,790)	(57,902,056)	(3,764,347)	(124,498,176)	(4,328,321)	(183,624,802)	(1,357,456)	(2,583,527)	(36,337)	(5,511,731)	(57,770)	(193,171,622)
117	Jan-17	(183,846,494)	(3,148,306)	(58,672,804)	(3,795,005)	(125,428,875)	(4,351,606)	(183,846,494)	(1,361,137)	(2,617,917)	(36,633)	(5,552,934)	(58,080)	(193,473,196)
118	Feb-17	(184,218,774)	(3,156,822)	(59,445,401)	(3,825,663)	(126,392,452)	(4,374,892)	(184,218,774)	(1,364,819)	(2,652,389)	(36,929)	(5,595,594)	(58,391)	(193,926,897)
119	Mar-17	(184,467,601)	(3,165,337)	(60,219,715)	(3,856,321)	(127,411,504)	(4,398,177)	(184,467,601)	(1,368,501)	(2,686,938)	(37,225)	(5,640,709)	(58,702)	(194,259,675)
120	Apr-17	(184,614,638)	(3,173,853)	(60,995,704)	(3,886,978)	(128,483,475)	(4,421,463)	(184,614,638)	(1,372,182)	(2,721,562)	(37,521)	(5,688,166)	(59,013)	(194,493,083)
121	May-17	(184,679,273)	(3,182,368)	(61,773,257)	(3,917,636)	(129,544,858)	(4,444,748)	(184,679,273)	(1,375,864)	(2,756,255)	(37,817)	(5,735,156)	(59,324)	(194,643,689)
122	Average	$ (183,643,036)	$ (3,138,265)	$ (57,147,432)	$ (3,733,689)	$ (123,847,256)	$ (4,305,035)	$ (183,643,036)	$ (1,356,796)	$ (2,549,856)	$ (36,042)	$ (5,482,914)	$ (57,459)	$ (193,126,103)
123														
124														
125	**Customers Advances (Account 2520)**													
126														
127	May-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
128	Jun-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
129	Jul-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
130	Aug-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
131	Sep-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
132	Oct-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
133	Nov-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
134	Dec-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
135	Jan-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
136	Feb-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
137	Mar-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
138	Apr-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
139	May-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
140	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
141														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
142	**Interest on Customer Deposits (Account 2370-26919)**													
143														
144	May-16	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)
145	Jun-16	(85,782)	0	0	0	0	0	(85,782)	0	0	0	0	0	(85,782)
146	Jul-16	(85,807)	0	0	0	0	0	(85,807)	0	0	0	0	0	(85,807)
147	Aug-16	(85,832)	0	0	0	0	0	(85,832)	0	0	0	0	0	(85,832)
148	Sep-16	(85,857)	0	0	0	0	0	(85,857)	0	0	0	0	0	(85,857)
149	Oct-16	(85,882)	0	0	0	0	0	(85,882)	0	0	0	0	0	(85,882)
150	Nov-16	(85,907)	0	0	0	0	0	(85,907)	0	0	0	0	0	(85,907)
151	Dec-16	(85,932)	0	0	0	0	0	(85,932)	0	0	0	0	0	(85,932)
152	Jan-17	(85,957)	0	0	0	0	0	(85,957)	0	0	0	0	0	(85,957)
153	Feb-17	(85,982)	0	0	0	0	0	(85,982)	0	0	0	0	0	(85,982)
154	Mar-17	(86,008)	0	0	0	0	0	(86,008)	0	0	0	0	0	(86,008)
155	Apr-17	(86,033)	0	0	0	0	0	(86,033)	0	0	0	0	0	(86,033)
156	May-17	(86,058)	0	0	0	0	0	(86,058)	0	0	0	0	0	(86,058)
157	Average	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)
158														
159	**Net elimination of intercompany leased property**													
160														
161	May-16	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940
162	Jun-16	5,591,758	0	0	0	0	0	5,591,758	0	0	0	0	0	5,591,758
163	Jul-16	5,569,575	0	0	0	0	0	5,569,575	0	0	0	0	0	5,569,575
164	Aug-16	5,547,393	0	0	0	0	0	5,547,393	0	0	0	0	0	5,547,393
165	Sep-16	5,525,210	0	0	0	0	0	5,525,210	0	0	0	0	0	5,525,210
166	Oct-16	5,503,028	0	0	0	0	0	5,503,028	0	0	0	0	0	5,503,028
167	Nov-16	5,480,845	0	0	0	0	0	5,480,845	0	0	0	0	0	5,480,845
168	Dec-16	5,458,663	0	0	0	0	0	5,458,663	0	0	0	0	0	5,458,663
169	Jan-17	5,436,480	0	0	0	0	0	5,436,480	0	0	0	0	0	5,436,480
170	Feb-17	5,414,298	0	0	0	0	0	5,414,298	0	0	0	0	0	5,414,298
171	Mar-17	5,392,115	0	0	0	0	0	5,392,115	0	0	0	0	0	5,392,115
172	Apr-17	5,369,933	0	0	0	0	0	5,369,933	0	0	0	0	0	5,369,933
173	May-17	5,347,750	0	0	0	0	0	5,347,750	0	0	0	0	0	5,347,750
174	Average	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845
175														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
176	**Calculation of Change in NOLC**													
177	**(from 13-month average Base Period to 13-month average Forecasted Period**													
178														
179	13-month average Rate Base (Forecast)					274,594,688								
180														
181	Required Operating Income					21,198,710								
182														
183	Interest Deduction					6,809,948								
184														
185	Return on Equity Portion of Rate Base					14,388,762								
186														
187	Return, grossed up for Income Tax					23,614,520								
188														
189	Tax Expense on Return					9,225,758								
190														
191	Change In ADIT, excluding forecasted change in NOLC					(10,047,996)								
192	Required Change in NOLC					822,238	<<Past values before Filing and delete this Text							
193														
194	**Total Required Change in Accumulated Deferred Income Taxes**[1]					(9,225,758)								
195														
196														
197	**ADIT Reconciliation**													
198	**13-Month Average ADIT, Base Period**					**(46,243,573)**								
199														
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(56,291,569)								
201	Change in NOLC					822,238								
202	**Forecasted 13-month Average ADIT in Rate Base**					(55,469,331)								
203														
204	**Total Required Change in Accumulated Deferred Income Taxes**					(9,225,758)								
205														
206														
207	1Because the Company is in a NOLC position, the total change in ADIT must equal the tax expenses included in revenue requirement													

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	FY15	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Gas Plant in Service (Account 101)														
2															
3	Sep-14	$ 439,125,617	$ 5,054,276	$ 146,135,957	$ 12,955,099	$ 174,001,075	$ 9,263,141		$ 439,125,617	$ 2,096,444	$ 6,374,654	$ 198,197	$ 7,823,579	$ 121,219	$ 455,739,709
4	Oct-14	440,622,676	5,047,688	146,245,471	12,955,099	174,067,445	9,263,141		440,622,676	2,053,373	6,449,348	108,312	7,583,722	118,330	456,935,760
5	Nov-14	442,027,493	5,085,601	146,261,091	12,955,099	174,306,095	9,263,141		442,027,493	2,068,796	6,450,037	108,312	7,594,119	118,330	458,367,087
6	Dec-14	442,643,907	5,085,472	146,261,158	12,955,099	186,307,824	9,263,141		442,643,907	2,068,744	6,450,040	108,312	8,117,007	118,330	459,506,339
7	Jan-15	443,611,313	5,100,162	146,272,984	12,955,099	186,624,888	9,263,141		443,611,313	2,074,719	6,450,561	108,312	8,130,821	118,330	460,494,056
8	Feb-15	445,015,699	4,723,590	146,309,685	12,955,099	186,656,775	9,263,141		445,015,699	1,921,532	6,452,180	108,312	8,132,210	118,330	461,748,262
9	Mar-15	446,136,056	4,722,568	146,309,721	12,955,099	186,329,744	9,263,141		446,136,056	1,921,116	6,452,181	108,312	8,117,962	118,330	462,853,957
10	Apr-15	448,467,390	4,719,783	146,309,721	12,955,099	186,338,009	9,263,141		448,467,390	1,919,983	6,452,181	108,312	8,118,322	118,330	465,184,518
11	May-15	450,029,159	4,719,783	147,380,854	12,955,099	186,589,434	9,263,141		450,029,159	1,919,983	6,499,418	108,312	8,129,276	118,330	466,804,478
12	Jun-15	450,749,842	4,711,286	148,192,777	12,955,099	188,364,862	9,263,141		450,749,842	1,916,526	6,535,223	108,312	8,206,628	118,330	467,634,861
13	Jul-15	451,150,653	4,714,384	143,898,948	12,955,099	179,220,101	9,263,141		451,150,653	1,917,787	6,345,867	108,312	7,808,211	118,330	467,449,160
14	Aug-15	454,292,685	4,714,384	143,911,859	12,955,099	179,440,142	9,263,141		454,292,685	1,917,787	6,346,437	108,312	7,817,798	118,330	470,601,349
15	Sep-15	459,640,793	4,746,113	143,900,780	12,955,099	179,508,845	9,263,141		459,640,793	1,930,694	6,345,948	108,312	7,820,791	118,330	475,964,868
16	Average	$ 447,193,329	$ 4,857,315	$ 145,953,154	$ 12,955,099	$ 182,135,018	$ 9,263,141		$ 447,193,329	$ 1,979,037	$ 6,431,083	$ 115,226	$ 7,953,880	$ 118,552	$ 463,791,108
17															
18	Construction Work in Process (Account 1070)														
19															
20	Sep-14	$ 4,394,536	$ 169,137	$ 629,930	$ -	$ 20,126,163	$ -		$ 4,394,536	$ 70,156	$ 27,478	$ -	$ 904,929	$ -	$ 5,397,099
21	Oct-14	3,321,924	(8,906)	651,026	0	19,586,445	0		3,321,924	(3,623)	28,710	0	853,337	0	4,200,348
22	Nov-14	3,739,155	119,593	979,645	0	21,306,336	0		3,739,155	48,650	43,202	0	928,268	0	4,759,275
23	Dec-14	4,728,714	101,679	1,193,370	0	11,744,500	0		4,728,714	41,363	52,627	0	511,681	0	5,334,385
24	Jan-15	4,856,407	191,083	1,302,531	0	11,797,355	0		4,856,407	77,731	57,441	0	513,984	0	5,505,563
25	Feb-15	4,762,307	223,577	1,527,085	0	12,992,260	0		4,762,307	90,950	67,344	0	566,043	0	5,486,644
26	Mar-15	5,496,343	33,759	1,754,774	0	14,044,844	0		5,496,343	13,733	77,385	0	611,902	0	6,199,362
27	Apr-15	4,947,233	80,254	2,122,594	0	14,118,307	0		4,947,233	32,647	93,605	0	615,102	0	5,688,588
28	May-15	5,144,282	281,417	1,972,927	0	14,577,217	0		5,144,282	114,479	87,005	0	635,096	0	5,980,863
29	Jun-15	6,998,609	55,067	1,636,271	0	22,323,129	0		6,998,609	22,401	72,159	0	972,568	0	8,065,736
30	Jul-15	7,451,808	506,454	1,674,517	0	18,176,650	0		7,451,808	206,023	73,845	0	791,915	0	8,523,592
31	Aug-15	6,213,333	139,231	2,197,886	0	19,866,704	0		6,213,333	56,639	96,926	0	865,547	0	7,232,444
32	Sep-15	3,636,428	(31,787)	3,289,307	0	22,140,326	0		3,636,428	(12,931)	145,057	0	964,604	0	4,733,158
33	Average	$ 5,053,160	$ 143,120	$ 1,610,143	$ -	$ 17,138,480	$ -		$ 5,053,160	$ 58,324	$ 70,983	$ -	$ 748,844	$ -	$ 5,931,312

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
								FY14	100%	41.48%	4.36%	1.53%	4.50%	1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
34															
35	**Inventories- Plant Materials (Account 1540)**														
36															
37	Sep-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		$ -	$ 6,009	$ -	$ -	$ -	$ -	$ 6,009
38	Oct-14	-	14,487	0	0	0	0		0	5,893	0	0	0	0	5,893
39	Nov-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
40	Dec-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
41	Jan-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
42	Feb-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
43	Mar-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
44	Apr-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
45	May-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
46	Jun-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
47	Jul-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
48	Aug-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
49	Sep-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
50	Average	$ -	$ 13,296	$ -	$ -	$ -	$ -		$ -	$ 5,418	$ -	$ -	$ -	$ -	$ 5,418
51															
52															
53	**Inventories- Gas Stored (Account 1641)**														
54		*Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*													
55	Sep-14	$ 10,977,031	$ -	$ -	$ -	$ -	$ -		$ 10,977,031	$ -	$ -	$ -	$ -	$ -	$ 10,977,031
56	Oct-14	12,389,639	0	0	0	0	0		12,389,639	0	0	0	0	0	12,389,639
57	Nov-14	11,417,285	0	0	0	0	0		11,417,285	0	0	0	0	0	11,417,285
58	Dec-14	9,601,496	0	0	0	0	0		9,601,496	0	0	0	0	0	9,601,496
59	Jan-15	5,415,338	0	0	0	0	0		5,415,338	0	0	0	0	0	5,415,338
60	Feb-15	2,068,982	0	0	0	0	0		2,068,982	0	0	0	0	0	2,068,982
61	Mar-15	1,249,171	0	0	0	0	0		1,249,171	0	0	0	0	0	1,249,171
62	Apr-15	2,228,674	0	0	0	0	0		2,228,674	0	0	0	0	0	2,228,674
63	May-15	2,863,249	0	0	0	0	0		2,863,249	0	0	0	0	0	2,863,249
64	Jun-15	3,943,954	0	0	0	0	0		3,943,954	0	0	0	0	0	3,943,954
65	Jul-15	5,063,337	0	0	0	0	0		5,063,337	0	0	0	0	0	5,063,337
66	Aug-15	6,011,913	0	0	0	0	0		6,011,913	0	0	0	0	0	6,011,913
67	Sep-15	6,991,712	0	0	0	0	0		6,991,712	0	0	0	0	0	6,991,712
68	Average	$ 6,170,906	$ -	$ -	$ -	$ -	$ -		$ 6,170,906	$ -	$ -	$ -	$ -	$ -	$ 6,170,906

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	FY15	(h)	(i)	(j)	(k)	(l)	(m)	(n)
69															
70	**Customers Deposits (Account 2350)**														
71															
72	Sep-14	$ (3,653,647)	$ -	$ -	$ -	$ -	$ -		$ (3,653,647)	$ -	$ -	$ -	$ -	$ -	$ (3,653,647)
73	Oct-14	(3,718,222)	0	0	0	0	0		(3,718,222)	0	0	0	0	0	(3,718,222)
74	Nov-14	(3,831,710)	0	0	0	0	0		(3,831,710)	0	0	0	0	0	(3,831,710)
75	Dec-14	(4,019,037)	0	0	0	0	0		(4,019,037)	0	0	0	0	0	(4,019,037)
76	Jan-15	(4,109,420)	0	0	0	0	0		(4,109,420)	0	0	0	0	0	(4,109,420)
77	Feb-15	(4,185,300)	0	0	0	0	0		(4,185,300)	0	0	0	0	0	(4,185,300)
78	Mar-15	(4,263,935)	0	0	0	0	0		(4,263,935)	0	0	0	0	0	(4,263,935)
79	Apr-15	(4,406,482)	0	0	0	0	0		(4,406,482)	0	0	0	0	0	(4,406,482)
80	May-15	(4,458,811)	0	0	0	0	0		(4,458,811)	0	0	0	0	0	(4,458,811)
81	Jun-15	(4,519,055)	0	0	0	0	0		(4,519,055)	0	0	0	0	0	(4,519,055)
82	Jul-15	(4,586,802)	0	0	0	0	0		(4,586,802)	0	0	0	0	0	(4,586,802)
83	Aug-15	(4,618,476)	0	0	0	0	0		(4,618,476)	0	0	0	0	0	(4,618,476)
84	Sep-15	(4,648,844)	0	0	0	0	0		(4,648,844)	0	0	0	0	0	(4,648,844)
85	Average	$ (4,232,288)	$ -	$ -	$ -	$ -	$ -		$ (4,232,288)	$ -	$ -	$ -	$ -	$ -	$ (4,232,288)
86															
87															
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**														
89															
90	Sep-14	$ (67,798,345)	$ 8,903,021	$ (30,894,967)	$ -	$ 488,132,094	$ -		$ (67,798,345)	$ 3,692,850	$ (1,347,681)	$ -	$ 21,947,795	$ -	$ (43,505,381)
91	Oct-14	(67,798,345)	8,903,021	(30,894,967)	-	497,045,057	-		(67,798,345)	3,621,702	(1,362,452)	0	21,655,120	0	(43,883,974)
92	Nov-14	(67,798,345)	8,903,021	(30,894,967)	-	505,124,573	-		(67,798,345)	3,621,702	(1,362,452)	0	22,007,126	0	(43,531,968)
93	Dec-14	(67,798,345)	1,621,499	(30,894,967)	-	543,668,629	-		(67,798,345)	659,617	(1,362,452)	0	23,686,403	0	(44,814,777)
94	Jan-15	(67,798,345)	1,621,499	(30,894,967)	-	576,543,622	-		(67,798,345)	659,617	(1,362,452)	0	25,118,691	0	(43,382,488)
95	Feb-15	(67,798,345)	1,621,499	(30,894,967)	-	556,168,424	-		(67,798,345)	659,617	(1,362,452)	0	24,230,990	0	(44,270,189)
96	Mar-15	(67,798,345)	(4,792,653)	(30,894,967)	-	517,310,088	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,538,021	0	(48,572,402)
97	Apr-15	(67,798,345)	(4,792,653)	(30,894,967)	-	508,622,634	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,159,528	0	(48,950,894)
98	May-15	(67,798,345)	(4,792,653)	(30,894,967)	-	503,306,374	-		(67,798,345)	(1,949,626)	(1,362,452)	0	21,927,911	0	(49,182,512)
99	Jun-15	(67,798,345)	1,364,820	(30,894,967)	-	482,689,062	-		(67,798,345)	555,202	(1,362,452)	0	21,029,662	0	(47,575,933)
100	Jul-15	(67,798,345)	1,364,820	(30,894,967)	-	494,351,050	-		(67,798,345)	555,202	(1,362,452)	0	21,537,748	0	(47,067,847)
101	Aug-15	(67,798,345)	1,364,820	(30,894,967)	-	496,696,817	-		(67,798,345)	555,202	(1,362,452)	0	21,639,948	0	(46,965,647)
102	Sep-15	(76,912,475)	8,011,333	(29,747,509)	-	585,362,725	-		(76,912,475)	3,258,969	(1,311,849)	0	25,502,919	0	(49,462,437)
103	Average	$ (68,499,432)	$ 2,253,953	$ (30,806,701)	$ -	$ 519,617,011	$ -		$ (68,499,432)	$ 922,369	$ (1,357,423)	$ -	$ 22,690,913	$ -	$ (46,243,573)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14 / FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
104															
105	**Accumulated Depreciation (Account 1080)**														
106															
107	Sep-14	$ (176,548,242)	$ (3,213,890)	$ (42,155,897)	$ (2,907,092)	$ (112,444,121)	$ (3,294,146)		$ (176,548,242)	$ (1,333,077)	$ (1,838,899)	$ (44,475)	$ (5,055,805)	$ (43,108)	$ (184,863,605)
108	Oct-14	(176,075,083)	(3,233,346)	(42,912,768)	(2,940,235)	(113,444,667)	(3,351,220)		(176,075,083)	(1,315,308)	(1,892,430)	(24,582)	(4,942,525)	(42,809)	(184,292,739)
109	Nov-14	(176,675,007)	(3,260,102)	(43,669,701)	(2,973,379)	(114,439,583)	(3,408,294)		(176,675,007)	(1,326,192)	(1,925,811)	(24,859)	(4,985,872)	(43,539)	(184,981,279)
110	Dec-14	(176,912,856)	(3,286,856)	(44,412,745)	(3,006,523)	(113,383,288)	(3,465,369)		(176,912,856)	(1,337,076)	(1,958,579)	(25,136)	(4,939,851)	(44,268)	(185,217,766)
111	Jan-15	(177,282,616)	(3,309,512)	(45,169,812)	(3,039,629)	(114,443,907)	(3,522,443)		(177,282,616)	(1,346,292)	(1,991,965)	(25,413)	(4,986,060)	(44,997)	(185,677,343)
112	Feb-15	(177,749,400)	(2,941,864)	(45,927,016)	(3,072,735)	(115,505,113)	(3,579,518)		(177,749,400)	(1,196,735)	(2,025,357)	(25,690)	(5,032,294)	(45,726)	(186,075,202)
113	Mar-15	(178,406,048)	(2,961,523)	(46,684,220)	(3,105,841)	(116,206,193)	(3,636,592)		(178,406,048)	(1,204,732)	(2,058,749)	(25,967)	(5,062,839)	(46,455)	(186,804,789)
114	Apr-15	(179,057,157)	(2,980,662)	(47,441,425)	(3,138,947)	(117,266,210)	(3,693,666)		(179,057,157)	(1,212,518)	(2,092,142)	(26,243)	(5,109,021)	(47,184)	(187,544,265)
115	May-15	(179,627,702)	(3,001,475)	(48,205,897)	(3,172,053)	(118,363,390)	(3,750,741)		(179,627,702)	(1,220,984)	(2,125,855)	(26,520)	(5,156,823)	(47,913)	(188,205,797)
116	Jun-15	(180,221,410)	(3,009,872)	(48,977,071)	(3,205,159)	(119,469,302)	(3,807,815)		(180,221,410)	(1,224,400)	(2,159,863)	(26,797)	(5,205,005)	(48,642)	(188,886,117)
117	Jul-15	(179,318,670)	(3,026,957)	(45,118,948)	(3,238,265)	(109,959,353)	(3,864,889)		(179,318,670)	(1,231,350)	(1,989,722)	(27,074)	(4,790,678)	(49,371)	(187,406,865)
118	Aug-15	(179,907,006)	(3,038,240)	(45,844,622)	(3,271,371)	(110,908,469)	(3,921,964)		(179,907,006)	(1,235,940)	(2,021,724)	(27,350)	(4,832,029)	(50,100)	(188,074,150)
119	Sep-15	(180,472,042)	(3,057,056)	(46,569,104)	(3,304,478)	(111,860,017)	(3,979,038)		(180,472,042)	(1,243,595)	(2,053,673)	(27,627)	(4,873,486)	(50,829)	(188,721,251)
120	Average	$ (178,327,172)	$ (3,101,643)	$ (45,622,248)	$ (3,105,824)	$ (114,437,970)	$ (3,636,592)		$ (178,327,172)	$ (1,263,708)	$ (2,010,367)	$ (27,518)	$ (4,997,868)	$ (46,534)	$ (186,673,167)
121															
122															
123	**Customers Advances (Account 2520)**														
124															
125	Sep-14	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
127	Nov-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
128	Dec-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
129	Jan-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
130	Feb-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
131	Mar-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
132	Apr-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
133	May-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
134	Jun-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
135	Jul-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
136	Aug-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
137	Sep-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
138	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	
								FY15	100%	40.68%	4.41%	0.84%	4.36%	1.28%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
139															
140	**Interest on Customer Deposits (Account 2370-26919)**														
141															
142	Sep-14	$ (87,733)	$ -	$ -	$ -	$ -	$ -		$ (87,733)	$ -	$ -	$ -	$ -	$ -	$ (87,733)
143	Oct-14	(100,956)	0	0	0	0	0		(100,956)	0	0	0	0	0	(100,956)
144	Nov-14	(112,898)	0	0	0	0	0		(112,898)	0	0	0	0	0	(112,898)
145	Dec-14	(125,476)	0	0	0	0	0		(125,476)	0	0	0	0	0	(125,476)
146	Jan-15	(137,635)	0	0	0	0	0		(137,635)	0	0	0	0	0	(137,635)
147	Feb-15	(56)	0	0	0	0	0		(56)	0	0	0	0	0	(56)
148	Mar-15	(14,982)	0	0	0	0	0		(14,982)	0	0	0	0	0	(14,982)
149	Apr-15	(29,496)	0	0	0	0	0		(29,496)	0	0	0	0	0	(29,496)
150	May-15	(43,882)	0	0	0	0	0		(43,882)	0	0	0	0	0	(43,882)
151	Jun-15	(54,324)	0	0	0	0	0		(54,324)	0	0	0	0	0	(54,324)
152	Jul-15	(64,875)	0	0	0	0	0		(64,875)	0	0	0	0	0	(64,875)
153	Aug-15	(75,570)	0	0	0	0	0		(75,570)	0	0	0	0	0	(75,570)
154	Sep-15	(85,557)	0	0	0	0	0		(85,557)	0	0	0	0	0	(85,557)
155	Average	$ (71,803)	$ -	$ -	$ -	$ -	$ -		$ (71,803)	$ -	$ -	$ -	$ -	$ -	$ (71,803)
156															
157															
158	**Net elimination of intercompany leased property**														
159															
160	Sep-14	$ 5,627,146	$ -	$ -	$ -	$ -	$ -		$ 5,627,146	$ -	$ -	$ -	$ -	$ -	$ 5,627,146
161	Oct-14	5,605,408	0	0	0	0	0		5,605,408	0	0	0	0	0	5,605,408
162	Nov-14	5,583,669	0	0	0	0	0		5,583,669	0	0	0	0	0	5,583,669
163	Dec-14	5,561,931	0	0	0	0	0		5,561,931	0	0	0	0	0	5,561,931
164	Jan-15	5,540,193	0	0	0	0	0		5,540,193	0	0	0	0	0	5,540,193
165	Feb-15	5,518,455	0	0	0	0	0		5,518,455	0	0	0	0	0	5,518,455
166	Mar-15	5,922,274	0	0	0	0	0		5,922,274	0	0	0	0	0	5,922,274
167	Apr-15	5,900,536	0	0	0	0	0		5,900,536	0	0	0	0	0	5,900,536
168	May-15	5,878,797	0	0	0	0	0		5,878,797	0	0	0	0	0	5,878,797
169	Jun-15	5,857,059	0	0	0	0	0		5,857,059	0	0	0	0	0	5,857,059
170	Jul-15	5,835,321	0	0	0	0	0		5,835,321	0	0	0	0	0	5,835,321
171	Aug-15	5,813,583	0	0	0	0	0		5,813,583	0	0	0	0	0	5,813,583
172	Sep-15	5,791,400	0	0	0	0	0		5,791,400	0	0	0	0	0	5,791,400
173	Average	$ 5,725,829	$ -	$ -	$ -	$ -	$ -		$ 5,725,829	$ -	$ -	$ -	$ -	$ -	$ 5,725,829

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2017

Line No.					
1	Annual benchmark per Docket 12-00064	2,086,819			
2	Quarterly benchmark	521,705			
3					
4		Contribution	Benchmark	Difference	
5	Quarter ended 3/31/13	521,705	521,705	-	
6	Quarter ended 6/30/13	641,911	521,705	120,206	
7	Quarter ended 9/30/13	1,038,413	521,705	516,708	
8	Quarter ended 12/31/13	417,671	521,705	(104,034)	
9	Quarter ended 3/30/14	390,181	521,705	(131,524)	
10	Quarter ended 6/30/14	1,418,839	521,705	897,134	
11		$ 4,428,719	$ 3,130,229	$ 1,298,490	
12					
13	Monthly Amortization				
14	2 years amortization			$ 54,104	
15					
16		Amortization Expense	Regulated Asset Balance		
17	May-15	-	1,298,490		
18	Jun-15	54,104	1,244,386		
19	Jul-15	54,104	1,190,283		
20	Aug-15	54,104	1,136,179		
21	Sep-15	54,104	1,082,075		
22	Oct-15	54,104	1,027,971		
23	Nov-15	54,104	973,868		
24	Dec-15	54,104	919,764		
25	Jan-16	54,104	865,660		
26	Feb-16	54,104	811,556		
27	Mar-16	54,104	757,453		
28	Apr-16	54,104	703,349		
29	May-16	54,104	649,245		
30	Jun-16	54,104	595,141		
31	Jul-16	54,104	541,038		
32	Aug-16	54,104	486,934		
33	Sep-16	54,104	432,830		
34	Oct-16	54,104	378,726		
35	Nov-16	54,104	324,623		
36	Dec-16	54,104	270,519		
37	Jan-17	54,104	216,415		
38	Feb-17	54,104	162,311		
39	Mar-17	54,104	108,208		
40	Apr-17	54,104	54,104		
41	May-17	54,104	-		
42	Annual Amortization	$ 649,245	$ 324,623	13 month average	

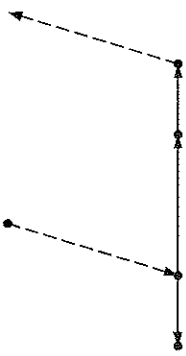
Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2017

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
2	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
3	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
4	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
5	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
6	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
7	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
8	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
9	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
10	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
11	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
12	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
13	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
14	Oct-15	353,191,938	(232,097,127)	530,457,730	54,831,335	585,289,065
15	Nov-15	352,951,816	(232,097,127)	530,457,730	54,591,213	585,048,943
16	Dec-15	352,447,071	(232,097,127)	530,457,730	54,086,468	584,544,198
17	Jan-16	352,297,889	(232,097,127)	530,457,730	53,937,286	584,395,016
18	Feb-16	352,196,327	(232,097,127)	530,457,730	53,835,724	584,293,454
19	Mar-16	352,121,517	(232,097,127)	530,457,730	53,760,914	584,218,644
20	Apr-16	352,118,916	(232,097,127)	530,457,730	53,758,313	584,216,043
21	May-16	352,098,850	(232,097,127)	530,457,730	53,738,247	584,195,977
22	Jun-16	352,129,468	(232,097,127)	530,457,730	53,768,865	584,226,595
23	Jul-16	352,168,388	(232,097,127)	530,457,730	53,807,785	584,265,515
24	Aug-16	352,141,309	(232,097,127)	530,457,730	53,780,706	584,238,436
25	Sep-16	352,111,068	(232,097,127)	530,457,730	53,750,465	584,208,195
26	Oct-16	352,021,199	(232,097,127)	530,457,730	53,660,596	584,118,326
27	Nov-16	351,764,610	(232,097,127)	530,457,730	53,404,007	583,861,737
28	Dec-16	351,254,227	(232,097,127)	530,457,730	52,893,624	583,351,354
29	Jan-17	351,086,569	(232,097,127)	530,457,730	52,725,966	583,183,696
30	Feb-17	350,965,283	(232,097,127)	530,457,730	52,604,680	583,062,410
31	Mar-17	350,868,768	(232,097,127)	530,457,730	52,508,165	582,965,895
32	Apr-17	350,842,481	(232,097,127)	530,457,730	52,481,878	582,939,608
33	May-17	350,799,117	(232,097,127)	530,457,730	52,438,514	582,896,244

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.		Base Period	Attrition Year	
1	Reveune Lag	37.50	37.50	
2				
3	Expense Lag	35.39	35.00	
4				
5	Net Lag	2.11	2.50	
6				
7	Daily Cost of Service	412,034	424,994	
8				
9	Cash Working Capital	867,784	1,062,393	<<Past valu



Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,983,766	14.07	112,331,588
6	O&M, Non-Labor		12,209,315	29.44	359,442,232
7	Total O&M Expense		20,193,081		471,773,820
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,189,344	241.50	1,011,726,576
12	State Gross Receipts Tax		1,488,460	(151.50)	(225,501,757)
13	Payroll Taxes		258,830	16.55	4,282,521
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		656,086	272.50	178,783,457
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	16%	55,107	241.50	13,308,294
20	Payroll Taxes	84%	281,725	16.55	4,661,332
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	46%	48,569	241.50	11,729,327
24	Payroll Taxes	54%	57,666	16.55	954,118
25	Total Taxes Other Than Income		7,712,787		1,025,331,370
26					
27	Federal Income Tax		*7,696,952*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		7,696,952	-	-
30					
31	State Excise Tax		*1,528,806*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,528,806	-	-
34					
35	Depreciation		12,795,981	-	-
36					
37	Interest on Customer Deposits		151,706	182.50	27,686,275
38					
39	Interest Expense - LTD		6,645,191	91.25	606,373,720
40					
41	Interest Expense - STD		164,757	24.05	3,962,182
42					
43	Return on Equity		14,522,276	-	-
44					
45					
46	TOTAL		155,547,753	35.00	5,444,204,777
47					
48	Daily Cost of Service		424,994		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2015

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,611,720	14.07	107,096,899
6	O&M, Non-Labor		14,054,052	29.44	413,751,295
7	Total O&M Expense		21,665,772		520,848,194
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		3,744,444	241.50	904,283,226
12	State Gross Receipts Tax		1,227,128	(151.50)	(185,909,919)
13	Payroll Taxes		245,410	16.55	4,060,465
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		593,085	272.50	161,615,722
16	DOT		20,364	59.00	1,201,494
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	317,434	16.55	5,252,152
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	10%	10,962	241.50	2,647,435
24	Payroll Taxes	90%	97,993	16.55	1,621,365
25	Total Taxes Other Than Income		6,933,821		920,159,442
26					
27	Federal Income Tax		*5,846,892*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		5,846,892	-	-
30					
31	State Excise Tax		*1,161,338*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,161,338	-	-
34					
35	Depreciation		11,368,027	-	-
36					
37	Interest on Customer Deposits		137,549	182.50	25,102,756
38					
39	Interest Expense - LTD		5,964,138	91.25	544,227,562
40					
41	Interest Expense - STD		147,871	24.05	3,556,105
42					
43	Return on Equity		13,030,711	-	-
44					
45					
46	TOTAL		150,392,336	35.39	5,322,971,469
47					
48	Daily Cost of Service		412,034		
49					
50					

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,026,092	$ 21,198,710	$ 2,172,618
1	Current Return		$ 17,001,765	$ 18,203,328	$ 1,201,564
4					
5	Pre-Tax Deficiency from Current Return		2,024,327	2,995,382	971,054
6	Tax Expansion Factor		1.6318	1.6318	
7	After-Tax Deficiency from Current Return		3,303,297	4,887,864	1,584,566
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,278,970	1,892,482	613,512
10	Current Tax Liability		$ 7,008,230	$ 7,333,276	$ 325,046
11					
12	Income Tax Liability		$ 8,287,200	$ 9,225,758	$ 938,558
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,287,200	9,225,758	938,558
17					
18	Note:				
19	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2017

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2015	-		-
7				
8	Attrition Year ended May 31, 2017	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.012535	0.012535
4			
5	Balance		1.012535
6			
7	Uncollectible Ratio	0.004111	0.004162
8			
9	Balance		1.008373
10			
11	State Excise Tax	0.065000	0.065544
12			
13	Balance		0.942828
14			
15	Federal Income Tax	0.350000	0.329990
16			
17	Balance		0.612838
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.631800

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	41.09%	5.90%	2.42%
2	Short Term Debt	5.44%	1.19%	0.06%
3	Equity Capital	53.47%	9.80%	5.24%
4				
5	Total Capital	100.0%		7.72%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	September 30, 2015 $	September 30, 2015 %
	(a)	(b)	(c)
1	LT Debt	$ 2,455,388,136	41.09%
2	ST Debt	324,875,344	5.44%
3	Equity	3,194,798,013	53.47%
4			
5	Total Capital	$ 5,975,061,493	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	12 Month Avg STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
										30121
								Detail of Colm (f) Consolidated Int Exp & Fees		Utility
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	Int Exp	Commit fees	Bank Admin
1	Sep-14	2,455,985,853	196,695,231	3,086,231,925							
2	Oct-14	2,455,074,376	261,984,258	3,081,163,554	198,135,484	203,268			40,173	110,293	52,803
3	Nov-14	2,455,102,900	423,924,377	3,062,440,613	298,400,000	255,071			71,097	106,735	77,240
4	Dec-14	2,455,131,424	550,902,916	3,063,924,247	478,161,290	342,792			155,259	110,293	77,240
5	Jan-15	2,455,159,947	466,958,033	3,054,362,422	404,903,226	335,577			148,044	110,293	77,240
6	Feb-15	2,455,188,471	333,978,151	3,109,655,513	316,250,000	268,891			92,032	99,619	77,240
7	Mar-15	2,455,216,994	224,985,819	3,139,693,585	221,900,484	263,995			76,463	110,293	77,240
8	Apr-15	2,455,245,518	122,996,365	3,185,985,982	73,608,333	208,389			24,415	106,735	77,240
9	May-15	2,455,274,042	139,996,261	3,185,305,501	88,483,871	212,724			25,191	110,293	77,240
10	Jun-15	2,455,302,565	251,977,147	3,238,254,434	189,300,000	239,340			55,365	106,735	77,240
11	Jul-15	2,455,331,089	305,978,621	3,236,730,841	242,129,032	261,282			73,750	110,293	77,240
12	Aug-15	2,455,359,612	356,895,471	3,211,417,594	316,774,194	288,040			100,508	110,293	77,240
13	Sep-15	2,455,388,136	457,926,707	3,194,798,013	409,733,333	321,480			136,580	106,735	78,165
14						3,200,849			998,876.45	1,298,608.76	903,364.22
15			12 Month Avg								
16	Average	2,455,289,302	324,875,344	3,142,304,940	269,814,937		1.19%		per STD rpts:	3,200,849	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2014 (c)	Outstanding 10/31/2014 (d)	Outstanding 11/30/2014 (e)	Outstanding 12/31/2014 (f)	Outstanding 1/31/2015 (g)	Outstanding 2/28/2015 (h)	Outstanding 3/31/2015 (i)	Outstanding 4/30/2015 (j)	Outstanding 5/31/2015 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	500,000,000	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
19											
20	Atmos Leasing, Inc.										
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
23	Less Unamortized Debt Discount		$ 4,014,147	$ 4,925,624	$ 4,897,100	$ 4,868,576	$ 4,840,053	$ 4,811,529	$ 4,783,006	$ 4,754,482	$ 4,725,958
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
25											
26	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series	Issued	Outstanding 6/30/2015	Outstanding 7/31/2015	Outstanding 8/31/2015	Outstanding 9/30/2015	End Int Rate	Annual Int at 9/30/2015	(r) (v)	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2015
	(a)	(b)	(l)	(m)	(n)	(o)	(p)	(q)		(w)	(x)	(y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	3,128,886
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,938	1,278,853
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	33,837	70,493
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,547,245
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	2,055,563
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,427,401
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,790	79,387
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	0		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	2,205,014
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		(474,980)	307,042	537,323
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,796,063
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	4,064,093
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	10,317,133
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	4.13%	20,625,000		(445,478)	215,407	6,254,487
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-		0		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,192,000		$ 546,316	$ 4,135,291	$ 38,803,521
19												
20	Atmos Leasing, Inc.											
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,192,000				
23	Less Unamortized Debt Discount		$ 4,697,435	$ 4,668,911	$ 4,640,388	$ 4,611,864				$ 546,316	$ 4,135,291	$ 38,803,521
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,681,607				
25						$ 2,455,388,136		$ 144,873,607				
26	Effective Avg Cost of Consol Debt						5.90%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 148,220,137	$ 2,274,996	$ 150,495,133	$ -	$ 150,495,133
2							
3	Gas Cost	Sch. 3	84,136,217	-	84,136,217	-	84,136,217
4							
5	Operation & Maintenance Expense	Sch. 4	21,665,772	(1,472,691)	20,193,081	-	20,193,081
6							
7	Taxes Other Than Income Taxes	Sch. 5	6,933,821	778,967	7,712,787	-	7,712,787
8							
9	Depreciation & Amortization Expense	Sch. 6	11,368,027	707,936	12,075,962	720,018	12,795,981
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,008,230	660,789	7,669,019	(335,743)	7,333,276
12							
13	Interest on Customer Deposits	Wp 1-1	137,549	14,156	151,706	-	151,706
14							
15	AFUDC Interest credit	Wp 1-2	(31,243)	-	(31,243)	-	(31,243)
16							
17	Return on Rate Base		$ 17,001,765	$ 1,585,839	$ 18,587,604	$ (384,275)	$ 18,203,328
18							
19	Total Rate Base	Sch. 7	$ 246,451,970	$ 22,661,873	$ 269,113,843	$ 5,480,845	$ 274,594,688
20							
21	Rate of Return on Rate Base		6.90%		6.91%		6.63%
22							
23	Interest Expense	Sch. 8	6,112,009	562,014	6,674,023	135,925	6,809,948
24							
25							
26	Return on Equity		$ 10,889,756		$ 11,913,580		$ 11,393,380
27							
28	Rate of Return on Equity		8.26%		8.28%		7.76%
29							
30	Note:						
31	1. Twelve months ended September 30, 2015						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2017

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 23,978,752	$ 26,225,380	$ 25,505,361
2					
3	Interest Deduction		6,112,009	6,674,023	6,809,948
4					
5	Equity Portion of Return		$ 17,866,743	$ 19,551,356	$ 18,695,413
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,161,338	1,270,838	1,215,202
8					
9	Application of Tax Rate to Equity Return - Federal	35%	5,846,892	6,398,181	6,118,074
10					
11	Income Tax Expense		$ 7,008,230	$ 7,669,019	$ 7,333,276
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,008,230	$ 7,669,019	$ 7,333,276
16					
17	Note:				
18	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2015

Line No.	Description	12 Mths Ended Sep 15 Base Count	12 Mths Ended Sep 15 Volumes Mcf	Rates effective Sep 15 Monthly Customer chg	Rates effective Sep 15 Commodity Charge/Mcf	12 mths Sep15 Margin at Sep15 rates	Weather Adjustment Volumes Mcf	12 mths Sep15 WNA Adjusted Volumes Mcf	12 mths Sep15 Weather adj Margin at Sep15 rates	12 mths Sep15 WNA $ Adj at Sep15 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	598,013	798,233	$14.15	$1.218	9,434,131		798,233	9,434,131	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	838,351	7,346,726	$17.15	$1.218	23,326,032	(486,444)	6,860,281	22,733,542	($592,489)
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$0.00	$1.218	631		518	631	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,019	8,261	$0.00	$1.218	10,062		8,261	10,062	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	218	$14.15	$0.719	327	(22)	196	311	($16)
7	Total Residential	1,438,094	8,153,955			32,771,182	(486,466)	7,667,489	32,178,677	(592,505)
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	150	14.15	0.719	278		150	278	$0
11	220 Commercial Gas Service (weather sensitive)	192,775	5,442,205	36.15	2.333	19,665,479	(239,049)	5,203,155	19,107,777	($557,702)
12	230 Large Commercial Gas Service (weather sensitive)	11	24,064	385.00	2.057	53,735	(1,057)	23,007	51,560	($2,174)
13	250 Commercial Interruptible Gas Service			435.00		0		0	0	
14	Block 1 Volumes				1.153	0		0	0	
15	Block 2 Volumes				0.763	0		0	0	
16	Block 3 Volumes				0.353	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434		0	434	
18	Block 1 Volumes		14,310		1.153	16,500		14,310	16,500	
19	Block 2 Volumes		932		0.763	711		932	711	
20	Block 3 Volumes		0		0.353	0		0	0	
21	Total Commercial	192,810	5,481,661			19,737,137	(240,106)	5,241,555	19,177,260	(559,877)
22										
23	**INDUSTRIAL**									
24	220 Industrial Gas Service (weather sensitive)	3,838	611,232	36.15	2.333	1,564,749	(26,848)	584,384	1,502,112	($62,637)
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		40,808	111,661	
26	240 DEMAND/COMM GS	0		435.00		0		0	0	
27	Block 1 Volumes	0	0		1.153	0		0	0	
28	Block 2 Volumes	0	0		0.763	0		0	0	
29	Block 3 Volumes	0	0		0.353	0		0	0	
30	Demand Volumes	0	0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		0	127,890	
32	Block 1 Volumes		275,927		1.153	318,143		275,927	318,143	
33	Block 2 Volumes		184,957		0.763	141,122		184,957	141,122	
34	Block 3 Volumes		0		0.353	0		0	0	
35	260/250 Economic Development Gas Service	0		435.00		0		0	0	
36	Block 1 Volumes		0		1.153	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
38	Block 2 Volumes		0		0.763	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.572	0		0	0	
40	Block 3 Volumes		0		0.353	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.265	0		0	0	
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434		0	434	
43	Block 1 Volumes		3,263		1.153	3,762		3,263	3,762	
44	Block 2 Volumes		0		0.763	0		0	0	
45	Block 3 Volumes		0		0.353	0		0	0	
46	Total Industrial	4,216	1,116,187			2,267,762	(26,848)	1,089,338	2,205,124	
47										
48	**PUBLIC AUTHORITY**									
49	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	14.15	$0.719	0		0	0	$0
50	221 Experimental School Gas Service	59	77,536	36.15	1.146	90,989	(3,406)	74,130	87,086	($3,903)
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0		0	0	$0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.218	0		0	0	$0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134		8,276	52,134	$0
54	225 Public Authority Gas Service (Winter)	4,157	44,937	17.15	1.218	126,025	(3,175)	41,762	122,159	(3,867)
55	Total Public Authority	7,188	130,748			269,148	(6,580)	124,168	261,378	(7,770)
56										
57	**TRANSPORTATION**									
58	260 - TRANSP (220 SML COM/INDG)	144	156,234	435.00	2.333	427,133		156,234	427,133	
59	260 - TRANSP (230 LRG COM/INDG)	495	1,388,841	435.00	2.057	3,072,171		1,388,841	3,072,171	
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		0	23,055	
61	Block 1 Volumes		106,000		1.153	122,218		106,000	122,218	
62	Block 2 Volumes		250,596		0.763	191,204		250,596	191,204	
63	Block 3 Volumes		0		0.353	0		0	0	
64	Demand Volumes		19,807		16.283	322,517		19,807	322,517	
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		0	274,485	
66	Block 1 Volumes		1,215,289		1.153	1,401,228		1,215,289	1,401,228	
67	Block 2 Volumes		3,933,809		0.763	3,001,496		3,933,809	3,001,496	
68	Block 3 Volumes		0		0.353	0		0	0	
69	260 - TRANSP (260/250 ECON DEV - OPT GS)	24		435.00		10,440		0	10,440	
70	Block 1 Volumes		48,000		1.153	55,344		48,000	55,344	
71	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
72	Block 2 Volumes		556,672		0.763	424,740		556,672	424,740	
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631		100,710	57,631	
74	Block 3 Volumes		0		0.353	0		0	0	
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,856		63,666	16,856	
76	SPECIAL CONTRACTS	36	1,134,922			379,871		1,134,922	379,871	
77	Total Transportation	1,383	8,954,738			9,780,390	0	8,954,738	9,780,390	
78										
79	TOTALS	1,643,691	23,837,290			$64,825,619	(760,001)	23,077,288	$63,602,830	($1,160,151)
80										
81	4870 - Forfeited Discount					$803,147			$803,147	
82	4880 - Miscellaneous Service charges					$465,508			465,508	
83	TOTAL MARGIN REVENUES					$66,094,275			$64,871,486	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

										210,211,225 220,221,230C	1.65% 0.91%	0.00% 0.00%			
		12 Mths Ended Sep 15		Rates effective Sep 15		12 mths Sep 15	N	Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
Line		Base	Weather Adj.	Monthly	Commodity	Weather adj Margin	O	Base	Volumes	Base	Volumes	Usage	Base	Volumes	Adjusted
No.	Description	Count	Vol Mcf	Customer chg	Charge/Mcf	at Sep 15 rates	T	Count	Mcf	Count	Mcf	Volumes Mcf	Count	Mcf	Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	RESIDENTIAL														
2	210 Residential Gas Service (Summer)	598,013	798,233	$14.15	$1.218	$9,434,131				16,489	22,009	0	614,502	820,242	$9,694,254
3	210 Residential Gas Service (Winter) (weather sensitive)	836,351	6,850,281	$17.15	$1.218	22,733,542				23,115	189,155	0	861,466	7,049,437	23,360,363
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$9.00	$1.218	631				19	14	0	718	532	648
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,019	8,261	$9.00	$1.218	10,062				28	228	0	1,047	8,488	10,339
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	196	$14.15	$0.719	311				0	5	0	12	202	320
7	Total Residential	1,436,094	7,657,489			32,178,677		0	0	39,652	211,412	0	1,477,746	7,878,901	33,065,924
8															
9	COMMERCIAL														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	150	14.15	0.719	278				0	4		12	154	285
11	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	36.15	2.333	19,107,777				2,924	78,923	0	195,699	5,282,078	19,397,808
12	230 Large Commercial Gas Service (weather sensitive)	11	23,007	385.00	2.057	51,560				0	349		11	23,356	52,342
13	250 Commercial Interruptible Gas Service	0		435.00		0							0	0	0
14	Block 1 Volumes		0		1.153	0							0	0	0
15	Block 2 Volumes		0		0.763	0							0	0	0
16	Block 3 Volumes		0		0.353	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434							12	0	434
18	Block 1 Volumes		14,310		1.153	16,500							0	14,310	16,500
19	Block 2 Volumes		932		0.763	711							0	932	711
20	Block 3 Volumes		0		0.353	0							0	0	0
21	Total Commercial	192,810	5,241,555			19,177,260		0	0	2,925	79,276	0	195,735	5,320,831	19,467,881
22															
23	INDUSTRIAL														
24	220 Industrial Gas Service (weather sensitive)	3,838	584,384	36.15	2.333	1,502,112		0	0	58	8,864		3,896	593,248	1,524,696
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		0	0				72	40,808	111,661
26	240 DEMAND/COMM GS	0		435.00		0							0	0	0
27	Block 1 Volumes		0		1.153	0							0	0	0
28	Block 2 Volumes		0		0.763	0							0	0	0
29	Block 3 Volumes		0		0.353	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		(6)					288	0	125,280
32	Block 1 Volumes		275,927		1.153	318,143			(1,263)				0	274,664	316,887
33	Block 2 Volumes		184,957		0.763	141,122			(19,230)				0	165,727	126,450
34	Block 3 Volumes		0		0.353	0			0				0	0	0
35	280/250 Economic Development Gas Service	-		435.00		0		12					12	0	5,220
36	Block 1 Volumes		0		1.153	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		0.865	0			24,000				0	24,000	20,754
38	Block 2 Volumes		0		0.763	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.572	0			138,000				0	138,000	78,971
40	Block 3 Volumes		0		0.353	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.265	0			0				0	0	0
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434							12	0	434
43	Block 1 Volumes		3,263		1.153	3,762							0	3,263	3,762
44	Block 2 Volumes		0		0.763	0							0	0	0
45	Block 3 Volumes		0		0.353	0							0	0	0
46	Total Industrial	4,216	1,089,338			2,205,124		6	141,507	58	8,864	0	4,280	1,239,709	2,314,115
47															
48	PUBLIC AUTHORITY														
49	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	14.15	0.719	0							0	0	0
50	221 Experimental School Gas Service	59	74,130	36.15	1.146	87,086				1	1,124		60	75,254	88,407
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0							0	0	0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weathe	0	0	0.00	1.218	0							0	0	0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134				82	226		3,054	8,504	53,571
54	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	17.15	1.218	122,159				115	1,151		4,272	42,914	125,527
55	Total Public Authority	7,188	124,168			261,378		0	0	197	2,504	0	7,385	126,672	267,505
56															
57	TRANSPORTATION														
58	260 - TRANSP (220 SML COMMDG)	144	156,234	435.00	2.333	427,133		0	0				144	156,234	427,133
59	260 - TRANSP (230 LRG COMMDG)	495	1,388,841	435.00	2.057	3,072,171		(14)	(27,243)				481	1,361,598	3,010,043
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		19					72	0	31,320
61	Block 1 Volumes		166,000		1.153	122,218			38,000				0	144,000	166,032
62	Block 2 Volumes		250,596		0.763	191,204			30,461				0	281,076	214,461
63	Block 3 Volumes		0		0.353	0			0				0	0	0
64	Demand Volumes		19,907		16.283	322,517			4,547				0	24,354	396,556
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		(12)					619	0	269,265
66	Block 1 Volumes		1,215,289		1.153	1,401,228			(19,662)				0	1,195,627	1,378,558
67	Block 2 Volumes		3,933,809		0.763	3,001,496			(299)				0	3,933,510	3,001,268
68	Block 3 Volumes		0		0.353	0			0				0	0	0
69	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		435.00		10,440		0					24	0	10,440
70	Block 1 Volumes		48,000		1.153	55,344			0				0	48,000	55,344
71	Block 1 Volumes @ Discount Rate		0		0.865	0			0				0	0	0
72	Block 2 Volumes		556,672		0.763	424,740			0				0	556,672	424,740
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631			0				0	100,710	57,631
74	Block 3 Volumes		0		0.353	0			0				0	0	0
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,856			0				0	63,666	16,856
76	SPECIAL CONTRACTS	36	1,134,922			379,871		0	333,188				36	1,468,110	509,369
77	Total Transportation	1,383	8,954,738			9,780,399		(7)	354,485	0	0	0	1,376	9,309,203	9,969,017
78															
79	TOTALS	1,643,691	23,077,288			$63,692,836		(1)	495,972	42,832	302,056	0	1,686,522	23,875,316	$65,084,441
80															
81	4870 - Forfeited Discount					803,147									$821,514
82	4860 - Miscellaneous Service charges					465,508									452,961
83	TOTAL MARGIN REVENUES					$64,871,486									$66,358,916

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

Additional Revenue: 4,887,864

Line No.	Description	Rates effective Sep15 Monthly Customer chg	Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$14.15	$1.218	617,556	828,746	$9,747,625	$8,738,413	$1,009,412					15.30	1.322	$9,448,602	$1,095,749	10,544,351			
3	210/225 WINTER (weather sensitive)	$17.15	$1.218	865,738	7,092,350	23,485,690	$14,847,408	$8,638,483					18.30	1.322	$15,843,006	$9,377,348	25,220,354			
4	210/225 SR CIT	$0.00	$1.218	1,765	9,021	10,987	$0	$10,987					0.00	1.322	$0	$11,927	11,927			
5	Total 210/225			1,485,059	7,930,117	33,244,702	23,585,820	9,658,882	71%	29%	51.80%	2,531,931			25,291,608	10,485,024	35,776,632	71%	29%	51.80%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$14.15	$0.719	25	356	605	$349	$256	58%	42%	0.00%	46	15.30	0.769	$377	$274	651	58%	42%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$36.15	$2.333	199,595	5,875,326	20,922,504	$7,215,369	$13,707,135	34%	66%			37.80	2.548	$7,544,701	$14,969,511	22,514,212	34%	66%	
12	220 Transportation	$435.00	$2.333	144	156,234	427,133	$62,640	$364,493	15%	85%			440.00	2.548	$63,360	$398,061	461,421	14%	86%	
13	Total 220			199,739	6,031,559	21,349,637	7,278,009	14,071,628	34%	66%	33.27%	1,625,998			7,608,061	15,367,572	22,975,634	33%	67%	33.27%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$36.15	$1.146	60	75,254	88,407	$2,165	$86,241	2%	98%	0.14%	6,733	37.80	1.234	$2,264	$92,876	95,140	2%	98%	0.14%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$385.00	$2.057	83	64,164	164,004	$32,019	$131,984	20%	80%			405.00	2.224	$33,683	$142,680	176,363	19%	81%	
20	230 Transportation	$435.00	$2.057	481	1,361,598	3,010,043	$209,235	$2,800,808	7%	93%			440.00	2.224	$211,640	$3,027,780	3,239,420	7%	93%	
21	Total 230			564	1,425,762	3,174,047	241,254	2,932,792	8%	92%	4.95%	241,737			245,323	3,170,461	3,415,783	7%	93%	4.95%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$435.00		72		31,320	$31,320						440.00		$31,680		31,680			
25	Block 1 Volumes		$1.153		144,000	166,032		$166,032						1.246		$179,491	179,491			
26	Block 2 Volumes		$0.763		281,076	214,461		$214,461						0.825		$231,832	231,832			
27	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
28	250 Interruptible Gas Service	$435.00		907		394,545	$394,545						440.00		$399,080		399,080			
29	Block 1 Volumes		$1.153		1,470,291	1,695,245		$1,695,245						1.246		$1,832,664	1,832,664			
30	Block 2 Volumes		$0.763		4,099,237	3,127,718		$3,127,718						0.825		$3,381,051	3,381,051			
31	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
32	280 ECON DEV - OPT GS	$435.00		36		15,680	$15,680						440.00		$15,840		15,840			
33	Block 1 Volumes		$1.153		48,000	55,344		$55,344						1.246		$59,830	59,830			
34	Block 1 Volumes @ Discount Rate		$0.866		24,000	20,754		$20,754						0.935		$22,436	22,436			
35	Block 2 Volumes		$0.763		556,672	424,740		$424,740						0.825		$459,143	459,143			
36	Block 2 Volumes @ Discount Rate		$0.572		238,710	136,602		$136,602						0.619		$147,666	147,666			
37	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.26		63,666	16,856		$16,856						0.286		$18,221	18,221			
39	292 Cogeneration, CNG, Prime Movers Service	$36.15		12		434	$434						37.80		$454		454			
40	Block 1 Volumes		$1.153		3,263	3,762		$3,762						1.246		$4,067	4,067			
41	Block 2 Volumes		$0.763		0	0		$0						0.825		$0	0			
42	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$36.15		12		434	$434						37.80		$454		454			
44	Block 1 Volumes		$1.153		14,310	16,500		$16,500						1.246		$17,838	17,838			
45	Block 2 Volumes		$0.763		932	711		$711						0.825		$769	769			
46	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
47	Total 240/250/280/292/293			1,039	6,944,158	6,321,116	442,393	5,878,726	7%	93%	9.85%	481,419			$447,507	$6,355,008	6,802,515	7%	93%	9.85%
48																				
49	TOTALS			1,686,486	22,407,206	64,178,516	31,549,990	32,628,525	49%	51%	100.00%	4,887,864			33,595,140	35,471,214	69,066,354	49%	51%	100.00%

Atmos Energy Corp - Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Summary Of Present And Proposed Rates
Forward Looking Test Year Ended May 31, 2017

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
210 Residential Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$14.15	$15.30
Commodity Charge	$0.719	$0.769
220 Commercial & Industrial Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$2.333	$2.548
221 Experimental School Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$1.146	$1.234
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
230 Large Commercial & Industrial Gas Service		
Customer Charge	$385.00	$405.00
Commodity Charge	$2.057	$2.224
240 Demand/Commodity Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.333	$2.548
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.057	$2.224
Schedule 280 Economic Development Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
1 - 2,000 Mcf @ Discount Rate	$0.865	$0.935
Next 48,000 Mcf	$0.763	$0.825
Next 48,000 Mcf @ Discount Rate	$0.572	$0.619
Over 50,000 Mcf	$0.353	$0.382
Over 50,000 Mcf@ Discount Rate	$0.265	$0.286
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Rate Base	274,594,688	See 2RB
2	Operating Income at Present Rates	18,203,328	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.63%	
4	Fair Rate of Return	7.72%	See 8 CC
5	Required Operating Income (L 1 x L 4)	21,198,710	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	2,995,382	
7	Gross Revenue Conversion Factor	1.631800	See 7 GU
8	**Revenue Deficiency (Surplus)**	**4,887,864**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Utility Plant in Service	511,833,913	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	4,749,638	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	4,568,910	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,062,393	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,480,845	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	324,623	Sch 7, Col (d), Ln 13
7	Total Additions	528,020,322	
	Deductions:		
8	Accumulated Depreciation	193,126,103	Sch 7, Col (d), Ln 3
9	Customer Deposits	4,667,865	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	76,428	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	55,469,331	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	85,907	Sch 7, Col (d), Ln 21
13	Total Deductions	253,425,634	
14	Rate Base	274,594,688	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	150,495,133	Sch 1, Col (c), Ln 20
2	Cost of Gas	84,136,217	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	66,358,916	
4	AFUDC	31,243	Sch 1, Col (c), Ln 13
5	Operating Margin	66,390,159	
6	Other Operation and Maintenance	20,193,081	See 4 O&M
7	Interest on Customer Deposits	151,706	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,795,981	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,712,787	See 5 Tax
10	State Excise Tax	1,215,202	See 6 FIT
11	Federal Income Tax	6,118,074	See 6 FIT
12	Total Operating Expense	48,186,831	
13	Net Operating Income for Return	18,203,328	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	18,203,328	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Labor	7,983,766	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,442,252	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,013,994	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,144,737	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,030,577	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	726,303	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	531,200	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	780,424	WP 4-1, Excel Col Q, Ln 8
9	Telecom	541,258	WP 4-1, Excel Col Q, Ln 9
10	Marketing	268,903	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	253,045	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	139,637	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	28,365	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	589,258	WP 4-1, Excel Col Q, Ln 14
15	Training	144,029	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	4,832,715	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	283,922	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,627,293)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	85,222	WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	(532,000)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	486,485	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	6,809,948	Sch 8, Col (e), Ln 3
23	Disallowed Items	(953,719)	
24			
25			
26	Total O&M Expense	27,003,029	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Property Taxes	4,293,019	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,488,460	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	598,221	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	677,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes		
6	TRA Inspection Fee	656,086	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,712,787	

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2017

Line No.		Company
1	Operating Margin	66,358,916
2	Other Operation and Maintenance	20,193,081
3	Depreciation and Amortization Expense	12,795,981
4	Taxes Other Than Income	7,712,787
5	NOI Before Excise and Income Taxes	25,657,067
6	less Interest on Customer Deposits	151,706
7	less Interest Expense	6,809,948
8	Pre-tax Book Income	18,695,413
9	Schedule M Adjustments	-
10	Excise Taxable Income	18,695,413
11	Excise Tax Rate	6.50%
12	Excise Tax	1,215,202
13	Pre-tax Book Income	18,695,413
14	Excise Tax	1,215,202
15	Schedule M Adjustments	-
16	FIT Taxable Income	17,480,211
17	FIT Rate	35.00%
18	Subtotal FIT	6,118,074
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	6,118,074

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.012535	A/	0.012535
3	Balance			1.012535
4	Uncollectible Ratio	0.004111	B/	0.004162
5	Balance			1.008373
6	State Excise Tax	0.065000	C/	0.065544
7	Balance			0.942828
8	Federal Income Tax	0.350000	C/	0.329990
9	Balance			0.612838
10	Revenue Conversion Factor (1 / Line 9)			1.631800

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	5.44%	1.19%	0.1%
2	Long Term Debt	41.09%	5.90%	2.4%
3	Preferred Stock			
4	Stockholder's Equity	53.47%	9.80%	5.2%
5	Total	100.00% A/		7.72%

A/ Should be 100%

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #3 8" spreadsheet that was included with the Company's filing. Specifically refer to the "FY20 I 5 Incentive Comp" tab of this spreadsheet. Please provide the source and support for the "Total" data included in Column G of this spreadsheet as hard-coded numbers.

RESPONSE:

Please see Attachment 1. This file was also provided by the Company at the time of its filing in Docket No. 16-00013 as required by the tariff. The amount in the trial balance differs from the amount in the "Total" column referenced in the request for sub account 07452 by the amount recorded to cost center 1903 because cost center 1903 is not allocable to Tennessee.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD 1-11_Att1 - 6) 2016-02-01 TN ARM Filing - Trial Balance FY 15.xlsx, 34 Pages.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FYI5 SSU Cap" tab of this spreadsheet. Please provide the source and support for the "Amount" and "Cap Rate" data included in Columns E and G of this spreadsheet as hard-coded numbers.

RESPONSE:

The source of the data in column E of the tab "FY15 SSU Cap" is from our Oracle general ledger system. Please see the tab "FY15 Report Parameters" for the criteria used to run this report. The data in column E agrees to the tab "FY15 Pivot", which was prepared using the Oracle general ledger data in tab "FY15 Data."

Please see the Company's response to CPAD DR No. 1-08, Attachment 2 for the Fiscal 2015 Shared Services capitalized overhead rates used in column G.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FYI 5 Data" tab of this spreadsheet. Please provide the source and support for this spreadsheet.

RESPONSE:

The source of the data in tab "FY15 Data" is from our Oracle general ledger system. Please see tab "FY15 Report Parameters" for the criteria used to run this report from our Oracle general ledger system.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FYI 5 Pivot" tab of this spreadsheet. Identify all data filters used in this pivot table and provide a description of why they are applicable to this analyses.

RESPONSE:

Please see the Company's responses to CPAD DR Nos. 1-11, 1-12 and 1-13. The filters and structure of the pivot table are used to summarize the annual gross amounts of disallowed incentive compensation by cost center and sub-account allocable to Tennessee.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FY20I5 Incentive Comp" tab of this spreadsheet. Please provide the source and support for the 10.7I % and I0.87% allocation factors used in column J (Allocated Expense to Division 09I) of this spreadsheet.

RESPONSE:

Please see Attachment 1. This was also provided by the Company at the time of its filing in Docket No. 16-00013 and is available in the record of that Docket as required by tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-15_Att1 - h. FY15 Composite Factors for Rates_11.11.14.xlsx, 23 Pages.

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,092,753	14,092,753	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,097,472	14,096,801	14,096,801	14,096,801	14,558,964
2	093	Tennessee Division	1010	Gas Plant in Service	10008	General Dist System Plant	418,271,842	419,678,659	420,272,836	421,218,660	422,598,026	423,642,232	425,784,183	427,308,808	428,131,326	429,212,249	432,260,223	437,001,032
3	093	Tennessee Division	1010	Gas Plant in Service	10009	General Plant	8,268,081	8,268,081	8,273,599	8,284,581	8,320,200	8,386,352	8,585,734	8,622,679	8,521,715	7,841,603	7,835,681	8,082,798
4	093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	19,801,348	19,823,198	19,923,798	20,048,576	20,232,678	20,364,428	20,552,936	20,779,612	20,933,737	21,080,833	21,272,915	21,455,790
5	093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	189,001	186,195	236,927	260,219	264,072	262,203	321,239	179,131	204,479	253,659	281,509	318,518
6	093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	759,535	790,416	817,225	839,130	871,437	898,072	929,620	969,687	998,069	1,022,079	1,055,834	1,087,929
7	093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	317,185	330,544	342,764	352,748	367,476	379,616	392,630	410,763	423,239	434,961	450,328	464,958
8	093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	215,046	221,157	232,852	241,842	248,277	257,135	267,598	280,497	271,566	280,092	289,371	299,537
9	093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	12,349	12,378	13,655	14,818	14,830	15,527	16,392	13,362	15,059	15,052	15,301	15,861
10	093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	13,777	14,278	14,736	15,111	15,663	16,118	16,606	17,266	17,754	18,193	18,776	19,325
11	093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	66,734	65,937	95,030	108,677	111,800	122,712	145,337	67,313	82,270	110,470	127,010	148,610
12	093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	32,308	33,592	34,777	35,754	37,162	38,342	39,598	41,316	42,553	43,554	45,128	46,536
13	093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
14	093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	618,596	633,150	646,515	657,464	673,483	686,762	700,968	720,605	734,328	747,024	763,816	779,786
15	093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	952,185	974,148	994,493	1,011,199	1,035,324	1,055,501	1,077,050	1,108,258	1,127,243	1,146,344	1,171,724	1,195,854
16	093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	93,771	98,246	102,340	105,684	110,618	114,685	119,044	125,119	129,298	133,226	138,376	143,277
17	093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	35,866,628	36,414,159	36,736,698	37,021,883	37,368,428	37,876,817	38,249,035	38,487,555	38,868,220	39,189,459	39,605,424	40,168,012
18	093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	140,047	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088	140,088
19	093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,595,329	2,642,884	2,673,496	2,698,738	2,730,686	2,758,731	2,795,121	2,816,545	2,862,853	2,917,419	2,981,659	3,039,000
20	093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092
21	093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	2,531,105	2,570,256	2,608,347	2,648,593	2,687,011	2,726,774	2,763,439	2,801,859	2,840,214	2,880,576	2,920,417	2,961,131
22	093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	5,850	5,850	5,850	5,850	5,850	5,850	5,850	28,612	28,612	30,287	30,287	30,287
23	093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	42,686	42,935	42,974	42,974	43,118	44,264	44,658	45,435	45,505	45,505	45,785	46,362
24	093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	2,493,766	2,534,281	2,580,387	2,607,502	2,647,660	2,675,550	2,735,479	2,769,741	2,811,727	2,875,512	2,909,227	2,942,642
25	093	Tennessee Division	1070	Construction work in progress	04590	Utilities	(22,773)	(19,756)	(26,331)	(27,085)	(26,621)	(27,060)	(30,612)	(31,489)	(28,128)	(27,883)	(27,011)	(25,333)
26	093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	32,131,017	32,387,597	32,639,579	32,926,711	33,133,485	33,356,262	33,584,081	33,807,438	34,130,444	34,363,254	34,587,579	35,676,624
27	093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	74,364,702	75,762,492	76,202,339	76,870,361	77,250,240	77,883,259	78,547,523	79,314,526	79,827,317	79,808,587	80,648,400	80,725,218
28	093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(45,582,047)	(46,080,653)	(46,365,518)	(46,869,165)	(47,039,990)	(47,447,601)	(47,880,891)	(48,368,756)	(48,210,877)	(48,827,433)	(49,369,418)	(50,171,278)
29	093	Tennessee Division	1070	Construction work in progress	04871	WIP Closing	(187,047,452)	(188,638,759)	(189,801,135)	(191,183,190)	(192,893,244)	(194,142,927)	(196,609,637)	(198,393,472)	(199,352,382)	(201,417,043)	(204,741,781)	(210,364,613)
30	093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,221,233	1,224,614	1,228,952	1,232,898	1,237,213	1,242,116	1,246,664	1,251,542	1,256,706	1,262,380	1,267,380	1,268,795
31	093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
32	093	Tennessee Division	1070	Construction work in progress	04888	Land	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940
33	093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	1,148,649	1,148,649	1,159,317	1,162,137	1,163,762	1,165,623	1,225,605	1,227,130	1,254,230	1,261,486	1,266,736	1,270,894
34	093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
35	093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	18,026	18,193	18,238	18,486	18,615	18,716	18,779	18,802	18,857	19,075	19,276	19,659
36	093	Tennessee Division	1070	Construction work in progress	05414	Lodging	77,599	79,934	82,526	83,570	84,116	84,802	87,447	88,201	89,841	93,231	94,516	94,791
37	093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	28,482	28,482	28,482	28,482	28,504	28,536	28,698	28,698	28,893	38,422	40,144	44,022
38	093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	41,928,918	42,377,497	42,884,859	43,217,199	43,648,096	43,772,591	44,230,638	45,057,471	46,166,476	47,317,324	47,990,123	49,725,305
39	093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	125,372	126,594	128,799	134,304	140,218	141,465	142,862	144,476	145,308	145,983	146,775	147,726
40	093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	19,206,506	19,377,566	19,523,192	19,685,676	19,831,300	19,964,161	20,097,116	20,266,327	20,420,391	20,548,136	20,691,870	20,848,286
41	093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
42	093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	2,882	32,389	37,553	7,883	(5,745)	31,753	(1,493)	31,027	191,134	22,200	(3,417)	(8,246)
43	093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	64,984	49,163	58,382	55,293	43,429	44,008	70,194	40,095	48,810	57,859	54,155	63,835
44	093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,589	4,611	4,705	4,686	4,826	4,852	4,790	4,798	3,869	7,403	7,791	9,355
45	093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	42,202	39,371	40,866	39,836	42,109	38,435	43,126	40,249	41,839	40,702	43,211	44,819
46	093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,290	23,261	29,564	32,235	28,337	39,053	34,203	27,803	24,151	38,945	19,254	27,421
47	093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,093	17,731	18,193	17,596	18,080	16,649	17,397	17,320	18,167	17,716	18,325	18,433
48	093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	9,459	8,644	13,128	9,260	4,933	7,760	13,056	8,487	11,331	4,584	4,620	14,434
49	093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,139	3,124	4,698	5,667	1,200	1,814	757	855	811	952	470	-
50	093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	14,771	6,740	12,260	10,467	14,537	14,365	14,984	11,095	13,221	15,424	16,020	17,049
51	093	Tennessee Division	1070	Construction work in progress	07651	FAS 87 Cap Req Asset Amort	(435,207)	(435,207)	(127,015)	(127,015)	(127,015)	161,637	161,637	161,637	882,622	882,622	-	882,622
52	093	Tennessee Division	1070	Construction work in progress	07654	FAS87 Cap Req Asset Def	-	-	-	-	-	-	-	-	-	-	882,622	-
53	093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(8,394,835)	(8,427,817)	(8,422,659)	(8,448,085)	(8,472,507)	(8,514,339)	(8,524,465)	(8,814,038)	(8,867,189)	(8,697,530)	(8,798,672)	(9,118,350)
54	093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
55	093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(177,165,626)	(177,736,326)	(177,926,827)	(178,318,424)	(178,823,289)	(179,444,986)	(180,145,033)	(180,753,057)	(181,300,860)	(180,471,526)	(181,119,847)	(181,615,126)
56	093	Tennessee Division	1080	Accum Prov for Depreciation	04681	WIP Salvage	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(372,063)	(374,093)	(374,093)
57	093	Tennessee Division	1080	Accum Prov for Depreciation	04682	WIP Removal Cost	1,462,806	1,435,384	1,385,107	1,407,168	1,445,951	1,411,001	1,459,939	1,497,419	1,442,912	1,524,918	1,586,814	1,517,177
58	093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	-	926	702	-	-	-	-	8,600	-	120	-
59	093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
60	093	Tennessee Division	1340	Other special deposits	10832	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
61	093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	3,388,816	6,852,474	1,294,511	1,298,501	1,297,117	1,312,722	1,125,286	1,144,045	1,133,530	1,129,585	1,120,149	1,300,237
62	093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	-	-	7,709,656	8,971,745	10,477,631	6,067,566	2,605,437	1,079,500	1,038,737	1,092,156	962,618	894,765
63	093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	2,339,124	7,020,850	9,750,407	15,697,389	16,581,206	13,308,532	8,982,084	5,552,236	4,061,490	3,290,678	2,849,862	2,014,838
64	093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	688	691	640	640	640	640	640	640	640	640	640	640
65	093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	-	-	-	-	-	-	-	-	-	-	-	-
66	093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,043,544	2,015,768	1,047,739	1,183,725	1,131,358	1,061,000	889,831	811,684	783,298	759,816	808,324	782,170
67	093	Tennessee Division	1420	Customer accounts receivable	10926	Manual Revenue Accruals	-	-	-	-	-	-	-	-	-	-	-	-
68	093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,317,156	2,091,409	1,629,722	1,188,051	1,108,247	1,231,533	1,142,611	1,360,834	1,392,650	1,556,589	1,648,050	2,436,850
69	093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	96,107	96,454	96,454	96,388	96,388	96,166	105,396	105,396	93,476	74,065	75,169	75,169
70	093	Tennessee Division	1420	Customer accounts receivable	10994	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	093	Tennessee Division	1420	Customer accounts receivable	11111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
72	093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	250,308	266,088	67,290	53,670	50,777	55,785	59,575	82,283	86,061	95,654	115,666	110,892
73	093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	27,218	17,064	6,179	15,932	10,956	9,083	5,504	42,488	5,028	5,128	4,421	8,542
74	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)	(817,971)
75	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(17,301)	(40,287)	(71,454)	(106,952)	(136,983)	(233,521)	(251,579)	(265,625)	(395,422)	(409,734)	(423,699)	(246,500)
76	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	73,858	108,182	129,094	148,745	167,712	340,978	353,994	398,866	425,136	459,663	517,868	573,874
77	093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(11,292)	(30,029)	(35,126)	(40,697)	(47,575)	(48,276)	(52,142)	(54,462)	(57,939)	(60,935)	(64,479)	(67,809)
78	093	Tennessee Division	1550	Merchandise	00000	Default	173	173	173	173	173	173	173	173	173	173	-	-
79	093	Tennessee Division	1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	4	8	12	16	16	16	16	16	16	16	16	16
80	093	Tennessee Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	672	1,623	2,189	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
81	093	Tennessee Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
82	093	Tennessee Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	-	18	18	26	26	26	26	26	26	26	26	26
83	093	Tennessee Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-	-	-	-	-	173	173
84	093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(395,610)	(443,167)	(473,779)	(499,021)	(530,954)	(559,019)	(595,409)	(616,834)	(663,142)	(717,708)	(781,947)	(836,288)
85	093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	5,417,616	4,941,701	3,818,171	2,231,485	936,689	603,632	1,031,780	1,298,214	1,731,245	2,150,565	2,611,092	3,010,508
86	093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lic-La	-	-	-	-	-	-	-	34,407	67,768	105,161	142,355	180,627
87	093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	-	-	-	-	-	-	0	0	0	0	0	0
88	093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gss	1,198,013	1,053,976	752,259	390,667	149,633	78,079	139,819	214,972	295,101	366,321	425,413	488,566
89	093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	521,494	622,813	387,429	168,871	65,483	39,686	79,905	117,335	170,604	226,955	320,370	376,104
90	093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
91	093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	-	-	-	-	-	-	-	48,186	94,936	148,187	200,607	255,862

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
92	093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	985,766	887,275	708,514	469,262	322,560	181,923	107,368	52,666	-	1,403,535	1,348,192	1,289,498
93	093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	220,868	176,695	132,521	88,347	44,174	656,086	601,412	546,738	492,064	437,391	382,717	328,043
94	093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	(7)	(6)	(6)	(5)	-	(4)	-	-	-	-	(1)	-
95	093	Tennessee Division	1823	Other Regulatory Assets	13756	FAS 87 Reg Asset	776,785	776,785	256,989	256,989	256,989	(264,716)	(264,716)	(264,716)	(318,820)	(372,923)	(427,027)	1,082,075
96	093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(92,987)	(150,119)	(208,861)	(264,043)	(322,075)	(376,654)	(433,535)	(513,161)	(568,501)	(623,551)	(683,335)	(744,696)
97	093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	-	-	-	-
98	093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Cl	(22,989)	(35,820)	(49,007)	(61,398)	(74,424)	(86,677)	(99,447)	(117,323)	(129,747)	(142,106)	(155,527)	(169,303)
99	093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(1,789)	(2,082)	(2,384)	(2,667)	(2,964)	(3,244)	(3,536)	(3,944)	(4,228)	(4,511)	(4,817)	(5,132)
100	093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Cl	(2,469)	(3,446)	(4,450)	(5,393)	(6,385)	(7,316)	(8,250)	(9,652)	(10,598)	(11,539)	(12,561)	(13,610)
101	093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(2,712)	(4,438)	(6,212)	(7,878)	(9,631)	(11,279)	(12,997)	(15,401)	(17,073)	(18,738)	(20,540)	(22,393)
102	093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(3,940)	(6,448)	(9,025)	(11,446)	(13,992)	(16,387)	(18,882)	(22,376)	(24,804)	(27,219)	(29,842)	(32,534)
103	093	Tennessee Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
104	093	Tennessee Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans ot	-	-	-	-	-	-	-	-	-	-	-	-
105	093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans o	-	-	-	-	-	-	-	-	-	-	-	-
106	093	Tennessee Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
107	093	Tennessee Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans o	-	-	-	-	-	-	-	-	-	-	-	-
108	093	Tennessee Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
109	093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
110	093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
111	093	Tennessee Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans	-	-	-	-	-	-	-	-	-	-	-	-
112	093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
113	093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans o	-	-	-	-	-	-	-	-	-	-	-	-
114	093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
115	093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans o	-	-	-	-	-	-	-	-	-	-	-	-
116	093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
117	093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
118	093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
119	093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
120	093	Tennessee Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
121	093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
122	093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
123	093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
124	093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	-
125	093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans I	-	-	-	-	-	-	-	-	-	-	-	-
126	093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans	-	-	-	-	-	-	-	-	-	-	-	-
127	093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	-	-	-	-	-	-	-	-	-	-	-	-
128	093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans	-	-	-	-	-	-	-	-	-	-	-	-
129	093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	-	-
130	093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-
131	093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	36	36	36	36	36	36	36	36	36	36	36	36
132	093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	17	17	17	17	17	17	17	17	17	17	17	17
133	093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	7	7	7	7	7	7	7	7	7	7	7	7
134	093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	1	1	1	1	1	1	1	1	1	1	1	1
135	093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1	1	1	1	1	1	1	1	1	1	1	1
136	093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	1	1	1	1	1	1	1	1	1	1	1
137	093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	2	2	2	2	2	2	2	2	2	2	2
138	093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(52,916)	(81,314)	(110,501)	(137,919)	(166,754)	(193,872)	(222,134)	(261,697)	(289,194)	(316,546)	(345,251)	(376,739)
139	093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(84,237)	(127,125)	(171,205)	(212,616)	(256,165)	(297,123)	(339,808)	(399,581)	(441,080)	(482,401)	(527,264)	(573,312)
140	093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(14,037)	(22,764)	(31,735)	(40,161)	(49,023)	(57,356)	(66,044)	(78,203)	(86,654)	(95,061)	(104,190)	(113,560)
141	093	Tennessee Division	1840	Clearing Account	13810	Employer FICA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
142	093	Tennessee Division	1840	Clearing Account	13811	Employer FUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
143	093	Tennessee Division	1840	Clearing Account	13812	Employer SUTA Clearing	-	-	-	-	-	-	-	-	-	-	-	-
144	093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	18	18	18	18	18	18	18	18	18	18	18	18
145	093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	14	14	14	14	14	14	14	14	14	14	14	14
146	093	Tennessee Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	-	-	-	-	-	-	-	-	-	-	-	-
147	093	Tennessee Division	1840	Clearing Account	13828	Employer ESOP Matching	-	-	-	-	-	-	-	-	-	-	-	-
148	093	Tennessee Division	1840	Clearing Account	13836	PA Entry Clearing	578,106	613,702	645,129	683,324	716,421	747,346	778,697	819,284	852,095	888,061	918,053	-
149	093	Tennessee Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	-	-	-	-	-	-	-	-	-	-	-	-
150	093	Tennessee Division	1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	-	-	-	-
151	093	Tennessee Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trar	-	-	-	-	-	-	-	-	-	-	-	-
152	093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
153	093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
154	093	Tennessee Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
155	093	Tennessee Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
156	093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
157	093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
158	093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	-	-	-	-	-	-	-	-	-	-	-	-
159	093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	-	-	-	-	-	-	-	-	-	-	-	-
160	093	Tennessee Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tr	-	-	-	-	-	-	-	-	-	-	-	-
161	093	Tennessee Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
162	093	Tennessee Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Tra	-	-	-	-	-	-	-	-	-	-	-	-
163	093	Tennessee Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	0	0	0	0	0	0	0	0	0	0	0	0
164	093	Tennessee Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	-	-	-	-	-	-	-	-	-	-	-	-
165	093	Tennessee Division	1860	Miscellaneous deferred debits	13921	Tn Rate Case	-	-	-	-	-	-	-	-	280,222	231,055	216,472	201,888
166	093	Tennessee Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
167	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(627,940)
168	093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28208	Accum Defer State Inc Tax	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	2,305,096
169	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,487,085	7,673,095	9,787,253	9,144,432	9,772,355	6,359,701	3,339,451	2,878,137	2,923,284	2,828,058	2,736,277	2,864,392
170	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	1,434,636	1,354,971	1,284,481	1,135,955	988,684	839,317	1,136,902	1,414,422	1,720,436	1,967,149	1,950,271	1,936,129
171	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	1,642,312	(879,914)	(2,694,556)	(6,223,211)	(8,582,204)	(11,527,743)	(10,844,371)	(10,502,961)	(9,579,108)	(8,292,952)	(7,605,041)	(6,833,757)
172	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(1,708,194)	(5,589,174)	(5,986,745)	(6,994,659)	(6,881,127)	(4,689,136)	(2,028,693)	(771,822)	(762,218)	(788,829)	(711,182)	(650,457)
173	093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	28005	Bad Debt Gas Cost	181,438	186,889	191,786	199,061	198,186	333,892	334,249	371,741	398,166	28,246	92,614	150,290
174	093	Tennessee Division	2320	Accounts Payable	21000	Net Payroll	-	-	-	-	-	-	-	-	-	-	-	-
175	093	Tennessee Division	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	59,304
176	093	Tennessee Division	2320	Accounts Payable	21033	Empr Esop	-	-	-	-	-	-	-	-	-	-	-	-
177	093	Tennessee Division	2320	Accounts Payable	21036	Empr Basic Life	-	-	-	-	-	-	-	-	-	-	-	-
178	093	Tennessee Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	-	-	-	-	-	-	-	-	-	-	-
179	093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(156,376)	(155,458)	(247,630)	(300,453)	(298,487)	(374,947)	(407,864)	(143,573)	(202,394)	(292,063)	(330,527)	(385,784)
180	093	Tennessee Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	-	-	-	-	-	-	-	-	-	-	-	-
181	093	Tennessee Division	2320	Accounts Payable	21082	(blank)	71	71	71	71	71	71	-	-	-	-	-	-
182	093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(4,506,096)	(6,954,177)	(6,074,347)	(6,842,994)	(8,021,979)	(5,925,476)	(4,034,575)	(3,447,033)	(3,562,798)	(3,432,185)	(3,367,238)	(3,470,245)

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
183	093	Tennessee Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-	-
184	093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(447,695)	(455,453)	(464,837)	(472,855)	(481,274)	(489,731)	(496,668)	(503,578)	(510,386)	(516,452)	(522,951)	(529,584)
185	093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(413,416)	-	-	-	-	-	(29,678)	(29,678)	(29,818)	(29,818)	(29,818)	-
186	093	Tennessee Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
187	093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,188,300)	(4,263,935)	(4,406,482)	(4,456,611)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)
188	093	Tennessee Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,643)	(7,811)	(5,904)	(9,329)	(9,017)	(11,510)	(8,253)	(6,444)	(4,329)	(6,070)	(7,147)	(7,271)
189	093	Tennessee Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(4)	(4)	(2)	(1,873)	(321)	(64)	(2)	(1)	(2)	(1)	(1)	-
190	093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(4)	(6)	(4)	(719)	(535)	(686)	(27)	(3)	(6)	(4)	(3)	(7)
191	093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	(465,470)	(521,720)	(577,970)	(634,220)	(690,470)	(746,720)	(802,970)	(859,220)	(915,470)	(971,720)	(1,027,970)	(367,865)
192	093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(3,052,355)	(3,354,419)	(3,652,120)	(3,970,120)	(731,992)	(1,049,992)	(1,367,992)	(1,685,992)	(2,003,992)	(2,321,992)	(2,639,992)	(2,951,913)
193	093	Tennessee Division	2360	Taxes accrued	26501	Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	78,691
194	093	Tennessee Division	2360	Taxes accrued	26503	State Income Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(241,974)
195	093	Tennessee Division	2370	Interest accrued	26919	Int On Customer Deposits	(100,956)	(112,898)	(125,476)	(137,635)	(56)	(14,982)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)
196	093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(659,241)	(1,095,143)	(1,820,749)	(1,023,358)	(1,909,976)	(2,776,774)	(816,497)	(1,040,231)	(1,230,320)	(558,522)	(737,112)	(915,282)
197	093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(180,168)	(272,219)	(407,501)	(543,291)	(526,201)	(513,464)	(280,872)	(179,649)	(155,164)	(155,276)	(152,052)	(137,431)
198	093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
199	093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	2,376	(1,051)	(2,689)	12,566	(2,064)	4,680	6,462	(2,194)	(1,429)	(1,578)	491	(567)
200	093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(6)	1	(4)	(12)	(31)	(127)	(106)	2	4	3	(4)	165,401
201	093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	(78)	-	-	-	-	-	-	-	-	-	-	-
202	093	Tennessee Division	2410	Tax collections	27279	VA State Tax	(9)	-	-	-	-	-	-	-	-	-	-	-
203	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27346	Gas Research Institute	(0)	(0)	(0)	(1)	(2)	(2)	-	-	-	-	(0)	-
204	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27350	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
205	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27353	Deferred Billing AR	(2,317,156)	(2,091,409)	(1,629,722)	(1,186,051)	(1,106,247)	(1,231,533)	(1,142,611)	(1,360,834)	(1,392,650)	(1,556,589)	(1,848,050)	(2,435,650)
206	093	Tennessee Division	2420	Miscellaneous current and accrued liabilit	27384	Texas Gas Imbalance	(7,402)	(99,795)	(238,974)	(360,185)	(557,987)	(620,982)	(485,563)	(493,280)	(354,173)	(255,128)	(200,064)	(101,170)
207	093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
208	093	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(4)	(5)	(7)	(9)	(16)	9	8	8	8	8	10	8
209	093	Tennessee Division	2530	Other deferred credits	27703	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
210	093	Tennessee Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	41,262	41,262	41,262	71,702	71,702	71,702	193,660	193,660	193,660	237,886	237,886	237,886
211	093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Levelinc-Riverside 210	(1,351)	(1,134)	(907)	(681)	(454)	(227)	(227)	(0)	(0)	(672)	(1,162)	(1,453)
212	093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Levelinc-Crescent	(51,987)	(46,584)	(41,181)	(35,778)	(30,375)	(24,972)	(24,972)	(13,046)	(6,523)	0	(1,146)	(2,292)
213	093	Tennessee Division	2530	Other deferred credits	27785	(blank)	(727)	(636)	(545)	(455)	(364)	(273)	(273)	(91)	-	-	-	-
214	093	Tennessee Division	2540	Other Regulatory Liabilities	13768	FAS 87 Reg Asset	-	-	-	-	-	-	-	-	-	-	-	(1,563,208)
215	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28201	Accum Defer Fed Income	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(71,479,692)
216	093	Tennessee Division	2820	Accum deferred income taxes-Other prop	28206	Accum Defer State Inc Tax	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,807,114)
217	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28201	Accum Defer Fed Income	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,157,716)
218	093	Tennessee Division	2830	Accumulated deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(145,110)
219	093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	10,359	21,011	31,658	40,633	49,301	57,985	66,656	74,875	81,516	88,241	92,598	99,842
220	093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	30,172	60,344	90,523	120,701	150,880	181,058	211,237	241,415	271,592	301,768	331,944	368,379
221	093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	749,121	1,499,826	2,251,286	3,003,845	3,758,447	4,515,149	5,275,663	6,039,393	6,805,735	7,576,654	8,363,424	9,198,870
222	093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	32,197	63,905	95,683	127,307	159,492	201,875	245,732	290,228	334,908	366,726	400,695	435,795
223	093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	1,526	3,116	4,804
224	093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	(1,454)	(2,976)	(4,596)
225	093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	836	1,671	2,507	3,342	4,178	5,013	5,849	6,684	6,914	6,556	6,197	5,839
226	093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capital	(819)	(1,638)	(2,456)	(3,275)	(4,094)	(4,913)	(5,732)	(6,550)	(6,776)	(6,424)	(6,073)	(5,722)
227	093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	24	49	73	98	122	146	171	195	220	246	272	298
228	093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(14)	(27)	(41)	(54)	(68)	(80)	(94)	(107)	(122)	(137)	(152)	(168)
229	093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,879	13,759	20,638	27,760	34,901	42,041	49,182	56,323	62,519	73,530	84,714	98,345
230	093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(3,856)	(7,635)	(11,509)	(15,362)	(19,355)	(23,076)	(27,033)	(30,999)	(34,628)	(40,913)	(47,518)	(55,589)
231	093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	42,057	83,944	129,488	173,912	218,344	262,739	307,136	352,899	399,328	439,717	479,245	518,840
232	093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	33,714	67,430	101,151	134,913	168,681	202,449	236,217	270,308	304,690	337,004	369,335	401,650
233	093	Tennessee Division	4060	Amortization of gas plant acquisition adjus	09344	Depr & Taxes Other Expense	3,345	6,690	10,035	13,379	16,724	20,069	23,414	26,759	30,104	33,449	36,794	40,138
234	093	Tennessee Division	4072	Regulatory Debits	41136	Billed from BTL HQ	4,910	9,820	14,730	19,640	24,550	29,459	34,369	39,279	44,189	49,099	54,018	58,936
235	093	Tennessee Division	4074	Regulatory Credits	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	-
236	093	Tennessee Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(8,856)	(17,712)	(26,568)	(35,424)	(44,280)	(53,136)	(61,992)	(70,848)	(79,704)	(88,560)	(97,416)	(106,272)
237	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01210	Fica Load	33,859	65,103	79,862	98,520	116,554	135,738	148,956	167,617	199,895	212,124	225,119	238,305
238	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01211	Futa Load	23	38	44	3,789	4,431	4,537	4,540	4,548	4,554	4,557	4,558	4,558
239	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01212	Suta Load	25	48	59	1,497	2,567	3,711	3,749	3,766	3,783	3,792	3,798	3,809
240	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01213	Fica Load Accrual	(964)	1,203	(704)	2,721	2,410	4,903	2,645	(164)	(2,279)	(538)	540	663
241	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01214	Futa Load Accrual	2	2	0	1,871	319	62	0	(1)	1	(0)	(1)	(2)
242	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01215	Suta Load Accrual	3	5	3	719	534	685	26	2	5	4	3	7
243	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	01256	Payroll Tax Projects	22	(6)	13	36	182	506	257	300	321	309	53	69
244	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	09345	Taxes Other Than Inc Tax	12,052	23,591	30,856	42,141	50,908	59,657	66,754	79,686	88,431	93,892	101,579	108,956
245	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30101	Ad Valorem - Accrual	304,854	609,708	914,562	1,227,416	1,540,270	1,853,124	2,165,978	2,478,832	2,791,686	3,104,540	3,417,394	3,730,248
246	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30104	State Supv & Inspection	44,174	88,347	132,521	176,695	220,868	265,042	319,716	374,390	429,064	483,738	538,411	593,085
247	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30105	Corp/State Franchise Tax	56,250	112,500	168,750	225,000	281,250	337,500	393,750	450,000	506,250	562,500	618,750	675,000
248	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30107	City Franchise	167	333	500	667	833	1,000	1,167	1,333	1,500	1,667	1,833	2,000
249	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30108	Dot Transmission User Tax	-	-	-	-	-	-	20,364	20,364	20,364	20,364	20,364	20,364
250	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	30109	State Gross Receipts	62,801	171,291	350,052	569,284	738,006	876,844	951,199	1,005,901	1,058,567	1,113,092	1,168,435	1,227,128
251	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41129	Billing for CSC Depr & Taxes Other	10,360	34,605	42,057	56,594	67,637	79,695	90,677	103,657	114,196	124,949	134,763	145,494
252	093	Tennessee Division	4081	Taxes other than income taxes, utility ope	41130	Billing for SS Depr & Taxes Other	11,892	39,508	48,490	67,695	79,273	92,113	103,758	119,398	132,628	147,180	159,558	171,940
253	093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(3,092,935)
254	093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	1,099,577
255	093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	8,881,539
256	093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	232,592
257	093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(550)	(1,100)	(1,625)	(2,175)	(2,750)	(3,325)	(3,925)	(4,525)	(5,125)	(5,725)	(6,325)	(6,950)
258	093	Tennessee Division	4180	Interest and dividend income	41134	Billed from BTL SS	(3,319)	(5,966)	(8,803)	(11,956)	(15,190)	(18,435)	(21,455)	(24,689)	(27,920)	(31,486)	(35,242)	(38,118)
259	093	Tennessee Division	4180	Interest and dividend income	41136	Billed from BTL HQ	-	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(5)
260	093	Tennessee Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	20,189	40,379	(0)	(0)	(0)	(0)	(354,212)	(658,516)	(985,171)	(1,250,000)	(1,250,000)	(1,250,000)
261	093	Tennessee Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	(5)	(6)	(6)	(9)	(9)	(10)	(10)	(10)	(10)	(10)	(10)
262	093	Tennessee Division	4261	Donations	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
263	093	Tennessee Division	4261	Donations	30702	Education	325	325	325	325	325	1,695	1,695	1,820	4,820	5,820	6,320	7,320
264	093	Tennessee Division	4261	Donations	30703	United Way Agencies	-	350	850	1,300	1,420	1,420	1,420	1,420	2,520	2,520	2,520	5,020
265	093	Tennessee Division	4261	Donations	30705	Health	-	-	-	-	-	5,000	5,000	6,800	8,574	8,574	8,574	9,074
266	093	Tennessee Division	4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	-	-	-	750	750	750
267	093	Tennessee Division	4261	Donations	30709	Salvation Army	-	-	-	-	300	300	300	300	300	300	300	300
268	093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	-	1,500	1,899	1,899	2,199	2,199	2,199	2,199	2,199	2,199	2,199	4,393
269	093	Tennessee Division	4261	Donations	30713	American Red Cross	-	-	-	-	-	-	-	-	-	-	-	-
270	093	Tennessee Division	4261	Donations	30736	Community Welfare	4,575	5,695	7,795	9,295	9,360	10,810	16,860	22,459	22,459	23,459	28,209	28,859
271	093	Tennessee Division	4261	Donations	30740	Misc Income Deductions	-	-	84	84	84	84	84	84	84	84	84	84
272	093	Tennessee Division	4261	Donations	41134	Billed from BTL SS	706	806	841	4,428	4,710	26,092	31,983	31,987	33,038	33,119	33,396	34,026
273	093	Tennessee Division	4261	Donations	41136	Billed from BTL HQ	-	-	1,289	2,621	2,664	3,136	3,201	3,845	3,845	3,845	3,845	3,845

Atmos Energy Corporation
Trial Balance
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274	093	Tennessee Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	-	98	98	2,937	2,937	2,937	2,937	2,937
275	093	Tennessee Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	-	-	-	-	66	71	71	71	71
276	093	Tennessee Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	-	-	541	658	658	658	658
277	093	Tennessee Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	170	170	170	170	170	170	170	170	170	170
278	093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
279	093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from BTL SS	216	662	984	1,250	4,161	4,437	4,833	5,192	5,612	5,786	6,027	6,843
280	093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	11,999	19,782	27,903	36,526	34,703	34,990	35,190	35,466	35,724	39,566	39,566	39,715
281	093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	459	613	613	613	613	613	613	613	613	613	613	1,540
282	093	Tennessee Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
283	093	Tennessee Division	4265	Other deductions	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
284	093	Tennessee Division	4265	Other deductions	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25
285	093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	103	2,143	3,087	4,570	4,883	6,183	6,407	7,223	9,431	9,551	9,752	13,396
286	093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	7	7	7	7	7	74	74	74	76
287	093	Tennessee Division	4265	Other deductions	05413	Transportation	200	200	200	200	265	265	265	265	288	288	357	753
288	093	Tennessee Division	4265	Other deductions	05414	Lodging	-	-	275	275	275	275	275	275	275	275	275	740
289	093	Tennessee Division	4265	Other deductions	05419	Misc Employee Expense	-	32	32	32	32	32	32	32	32	32	32	32
290	093	Tennessee Division	4265	Other deductions	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
291	093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	273	457	457	490	490	748	783	857	857	857	857
292	093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	556	556	2,800	3,067	3,602	5,342	7,172	7,322	10,326	14,243	15,554	18,665
293	093	Tennessee Division	4265	Other deductions	30703	United Way Agencies	-	-	-	-	-	-	-	80	80	80	80	80
294	093	Tennessee Division	4265	Other deductions	30736	Community Welfare	1,000	1,000	1,000	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,900
295	093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	30	30	30	30	30	60	205	235	466
296	093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	895	1,145	49,145	61,280	61,326	61,378	65,593	65,593	65,797	66,547	69,977	70,069
297	093	Tennessee Division	4265	Other deductions	41134	Billed from BTL SS	1,913	11,882	15,842	18,615	21,048	32,478	40,340	42,973	42,937	47,154	54,324	65,883
298	093	Tennessee Division	4265	Other deductions	41136	Billed from BTL HQ	2,850	41,037	46,302	49,358	51,391	58,327	72,831	78,374	78,082	84,534	87,281	92,323
299	093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	482,944	947,380	1,411,817	1,876,253	2,340,690	2,805,126	3,269,562	3,733,999	4,198,435	4,662,872	5,127,308	5,591,745
300	093	Tennessee Division	4280	Amortization of debt discount and expens	41134	Billed from BTL SS	8,056	10,828	16,719	21,899	27,079	32,258	37,438	42,618	47,797	52,977	58,157	63,336
301	093	Tennessee Division	4280	Amortization of debt discount and expens	41136	Billed from BTL HQ	279	558	837	1,116	1,394	1,673	1,952	2,231	2,510	3,224	3,502	3,781
302	093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	8,441	16,882	25,323	33,764	42,205	50,646	59,088	67,529	75,970	84,411	92,852	101,293
303	093	Tennessee Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	2,361	4,994	7,987	11,355	14,329	18,125	22,995	26,616	30,223	33,987	37,756	41,437
304	093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	40	40	40	40	80	80	80	80	80	120
305	093	Tennessee Division	4310	Other interest expense	30119	Cust Deps-Bv Acct/Div	13,305	26,579	40,807	55,409	68,850	83,892	98,941	114,732	128,718	139,113	151,631	163,783
306	093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	(11,931)	(25,147)	(43,642)	(68,092)	(97,569)	(123,472)	(141,821)	(144,214)	(130,987)	(114,445)	(99,509)	(87,247)
307	093	Tennessee Division	4310	Other interest expense	41134	Billed from BTL SS	8,112	16,267	29,897	43,549	53,279	63,789	73,355	81,835	91,369	101,774	113,238	126,025
308	093	Tennessee Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
309	093	Tennessee Division	4320	Allowance for borrowed funds used durin	00000	Default	(2,697)	(6,078)	(10,417)	(14,362)	(18,678)	(23,581)	(28,128)	(33,006)	(38,171)	(43,854)	(48,845)	(50,260)
310	093	Tennessee Division	4320	Allowance for borrowed funds used durin	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	(249)	(524)	(816)	(1,147)
311	093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(210,295)	(996,528)	(2,450,506)	(4,400,710)	(6,369,783)	(8,319,424)	(9,026,087)	(9,316,044)	(9,508,204)	(9,678,983)	(9,836,688)	(10,001,283)
312	093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(1,973,792)	(3,964,225)	(5,965,494)	(8,011,798)	(10,037,929)	(12,083,929)	(14,125,063)	(15,798,890)	(17,497,266)	(19,191,109)	(20,870,491)	(22,553,628)
313	093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(967,921)	(4,739,000)	(11,713,379)	(21,065,902)	(30,511,175)	(39,860,881)	(43,250,020)	(44,641,259)	(45,329,566)	(45,943,676)	(46,508,753)	(47,100,591)
314	093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(1)	(3)	6	5	(5)	(62)	(63)	(63)	(63)	(65)	(75)	(70)
315	093	Tennessee Division	4800	Residential sales	31195	WNA	(55,525)	87,514	242,422	224,840	366,128	896,851	731,674	731,801	731,994	745,476	745,486	745,490
316	093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(54,161)	(470,847)	(655,235)	(791,785)	(1,060,777)	(504,290)	(146,713)	(7,743)	10,821	12,990	23,507	19,303
317	093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,788)	(12,882)	(27,710)	(29,985)	(29,808)	(39,218)	144,298	129,375	134,505	136,804	143,348	(36,197)
318	093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(279,582)	(2,277,352)	(3,162,202)	(3,816,776)	(5,107,867)	(2,437,785)	(723,022)	75,191	141,771	149,546	187,287	193,448
319	093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	32,658	134,928	(53,319)	(54,639)	481,195	(8,258)	30,984	30,984	30,984	30,984	30,984	20,351
320	093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(459,243)	(1,398,889)	(3,074,941)	(5,287,735)	(7,451,270)	(9,578,162)	(10,599,799)	(11,108,168)	(11,551,294)	(11,977,960)	(12,390,072)	(12,761,286)
321	093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(547,170)	(1,099,614)	(1,671,255)	(2,246,272)	(2,818,841)	(3,403,940)	(3,981,164)	(4,547,398)	(5,121,370)	(5,692,145)	(6,257,207)	(6,822,869)
322	093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(1,116,722)	(3,494,910)	(7,729,164)	(13,320,220)	(18,787,432)	(24,410,570)	(26,742,027)	(28,029,332)	(28,867,284)	(29,565,944)	(30,438,016)	(31,120,370)
323	093	Tennessee Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	-	-	-	-	-	-	-	-	-	-	-	-
324	093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	(54,171)	74,493	211,542	186,487	331,843	846,802	683,168	681,265	681,616	689,909	689,979	691,056
325	093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(130,298)	(332,402)	(630,868)	(790,769)	(1,088,925)	(1,406,833)	(1,548,780)	(1,631,767)	(1,717,506)	(1,794,489)	(1,900,027)	(1,973,640)
326	093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(25,900)	(50,285)	(76,575)	(99,230)	(122,745)	(147,525)	(171,520)	(194,430)	(220,162)	(244,277)	(269,196)	(294,600)
327	093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(313,525)	(776,167)	(1,467,985)	(2,386,028)	(3,191,395)	(4,090,610)	(4,531,234)	(4,825,519)	(5,060,890)	(5,264,691)	(5,493,968)	(5,656,818)
328	093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(4,606)	16,331	22,886	21,268	48,077	95,331	79,513	79,386	79,386	79,386	79,386	79,386
329	093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(139,085)	(484,932)	(674,147)	(816,215)	(1,080,548)	(493,235)	(123,465)	8,109	(7,748)	(19,184)	(1,871)	16,328
330	093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(4,253)	(6,773)	(16,380)	(16,095)	(16,888)	(23,083)	(19,163)	(22,999)	(17,613)	(15,988)	(13,076)	(13,618)
331	093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(371,787)	(1,245,399)	(1,721,625)	(2,079,744)	(2,747,399)	(1,264,078)	(332,162)	125,933	95,233	74,776	107,201	166,809
332	093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	28,385	117,435	(58,607)	(36,687)	424,451	(5,935)	22,430	22,430	22,430	22,430	22,430	13,802
333	093	Tennessee Division	4816	Unbilled Industrial Revenue	31101	Gas Rev-Dist Inc	(3,011)	(8,217)	(9,658)	(9,773)	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132
334	093	Tennessee Division	4816	Unbilled Industrial Revenue	31108	Gas Rev-Dist Inc. Base Charges	-	-	-	-	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
335	093	Tennessee Division	4816	Unbilled Industrial Revenue	31128	Gas Cost Adjustment Surcharge	(6,941)	(47,698)	(47,543)	(49,778)	45,675	45,675	45,675	45,675	45,675	45,675	45,675	45,675
336	093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	-	-	-	-	(18,896)	(20,917)	(18,635)	(12,465)	(9,570)	(13,032)	(11,941)	(9,132)
337	093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(2,550)	(3,000)	(3,000)	(3,000)	(3,070)	(3,070)	(3,070)	(2,550)
338	093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	-	-	-	-	(95,605)	(103,579)	(94,710)	(58,927)	(29,224)	(40,140)	(36,276)	(45,675)
339	093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(6,399)	(16,590)	(38,580)	(60,518)	(82,587)	(103,578)	(112,872)	(124,124)	(132,745)	(140,791)	(148,553)	(153,373)
340	093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(10,080)	(20,313)	(30,498)	(40,665)	(50,814)	(60,999)	(71,115)	(79,496)	(88,143)	(96,701)	(105,244)	(113,822)
341	093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(26,505)	(72,790)	(169,311)	(266,435)	(365,550)	(456,803)	(497,862)	(545,378)	(570,236)	(593,550)	(615,720)	(630,345)
342	093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(486)	1,487	1,009	1,340	3,847	4,953	3,848	3,848	3,847	3,847	3,847	3,847
343	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(1,767)	(4,408)	(8,786)	(7,271)	(10,269)	(3,659)	(206)	(1,307)	(1,051)	(1,153)	(818)	718
344	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(9,122)	(21,820)	(42,867)	(35,590)	(50,091)	(18,220)	(1,619)	(1,433)	(515)	(883)	326	6,474
345	093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	1,008	2,498	(167)	(327)	6,395	595	1,037	1,037	1,037	1,037	1,037	703
346	093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(31,636)	(55,245)	(146,868)	(260,624)	(393,620)	(531,561)	(645,457)	(687,440)	(727,279)	(767,847)	(781,684)	(803,147)
347	093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(88,286)	(160,279)	(214,820)	(246,274)	(270,503)	(304,156)	(336,767)	(362,495)	(388,309)	(412,396)	(435,491)	(466,506)
348	093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(599,944)	(1,280,559)	(2,076,881)	(3,079,290)	(4,033,634)	(4,957,443)	(5,804,973)	(6,465,973)	(7,129,634)	(7,778,466)	(8,413,202)	(9,086,390)
349	093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(47,770)	(95,540)	(143,735)	(194,480)	(242,365)	(291,950)	(341,960)	(391,545)	(441,130)	(491,855)	(542,580)	(591,150)
350	093	Tennessee Division	4893	Revenue-Transportation Distribution	31180	Handbill Est - Unbilled	(88,711)	(215,326)	(200,299)	(328,776)	685,612	685,612	685,612	685,612	685,612	685,612	685,612	685,612
351	093	Tennessee Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	-	-	-	-	-	-	(6)	(13)	-	-	-	-
352	093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	-	-	-	-	(892,979)	(822,449)	(675,650)	(645,200)	(639,034)	(600,386)	(642,081)	(625,871)
353	093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	-	-	-	-	(62,423)	(62,756)	(61,998)	(62,333)	(63,463)	(63,463)	(63,598)	(59,741)
354	093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	(8)	(15)	(15)	(15)	(17)	(21)	(23)	(23)	(28)
355	093	Tennessee Division	7350	Miscellaneous production expenses	04590	Utilities	230	266	433	494	809	2,143	2,322	2,387	2,578	2,708	2,827	2,881
356	093	Tennessee Division	8040	Natural gas city gate purchases	04740	Cashouts	(176,536)	(201,492)	(270,737)	(184,086)	(162,914)	(167,002)	(175,621)	(105,596)	(95,649)	(81,033)	(81,901)	(124,472)
357	093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	3,003,160	7,143,752	14,322,841	22,186,602	28,792,140	36,492,430	40,626,036	42,966,367	44,958,282	46,955,400	48,781,513	50,518,943
358	093	Tennessee Division	8040	Natural gas city gate purchases	04774	Capacity Release	(201,897)	(403,794)	(605,690)	(807,587)	(1,009,484)	(1,211,381)	(1,413,271)	(1,446,005)	(1,478,738)	(1,511,472)	(1,544,057)	(1,576,641)
359	093	Tennessee Division	8050	Other purchases	04737	Curtailment Overpull Fee	-	-	-	-	-	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)	(49,862)
360	093	Tennessee Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(1,702)	(4,109)	(6,536)	(9,129)	(8,903)	(11,046)	(13,613)	(16,484)	(22,293)	(22,927)	(27,277)	(34,415)
361	093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	957,997	4,738,333	11,712,239	21,064,007	30,508,612	39,855,834	43,244,977	44,635,887	45,324,191	45,938,296	46,504,259	47,095,191
362	093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	1,116,580	3,495,472	7,730,060	13,321,727	18,789,065	24,412,494	26,743,825	28,031,432	28,869,349	29,668,010	30,440,086	31,122,432
363	093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	313,616	773,300	1,485,118	2,383,161	3,188,528	4,087,744	4,528,521	4,822,829	5,058,236	5,252,036	5,491,314	5,654,172
364	093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	26,508	72,799	169,328	266,458	365,581	456,839	497,702	545,422	570,284	593,600	615,772	630,399

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
365	093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	279,582	2,277,352	3,162,202	3,816,776	5,107,867	2,437,785	723,022	(75,191)	(141,771)	(149,548)	(187,287)	(193,448)
366	093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	371,787	1,245,399	1,721,625	2,079,744	2,747,399	1,264,078	332,162	(125,933)	(96,233)	(74,776)	(107,201)	(166,809)
367	093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	6,941	47,698	47,643	49,778	49,929	57,904	48,035	13,251	(16,451)	(5,535)	(9,399)	-
368	093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	9,122	21,820	42,867	35,590	50,091	18,220	1,619	1,433	515	883	(326)	(6,474)
369	093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,855,684)	(6,914,770)	(16,989,342)	(29,226,325)	(42,507,021)	(55,339,916)	(62,150,426)	(65,477,507)	(68,166,853)	(70,700,711)	(72,985,359)	(75,405,177)
370	093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(62,337)	(262,190)	(199,922)	(84,044)	35,680	237,427	281,058	236,243	167,843	55,276	(26,792)	(111,027)
371	093	Tennessee Division	8061	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	80,078	399,575	2,018,126	4,976,697	8,676,104	13,225,102	14,382,845	14,448,124	14,475,760	14,491,883	14,522,079	14,640,865
372	093	Tennessee Division	8062	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(1,476,926)	(3,219,991)	(3,801,777)	(4,490,212)	(4,765,674)	(5,078,293)	(5,454,751)	(6,321,247)	(7,336,831)	(8,445,999)	(9,511,728)	(10,531,340)
373	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04801	Company Used Gas	-	(601)	(3,474)	(9,467)	(17,712)	(25,911)	(33,081)	(36,073)	(37,313)	(38,186)	(38,516)	(39,089)
374	093	Tennessee Division	8120	Gas used for other utility operations-Cred	04802	PGA Recoverable Company Used Gas	-	-	739	743	743	743	743	743	743	743	743	743
375	093	Tennessee Division	8130	Other gas supply expenses	04765	Purchase Gas-Ind-Actual	95,422	192,844	316,578	426,656	536,734	646,812	756,890	866,968	977,046	1,087,124	1,197,202	1,307,280
376	093	Tennessee Division	8130	Other gas supply expenses	04777	Realignment Costs	-	0	0	0	0	0	0	1	1	1	1	10
377	093	Tennessee Division	8180	Compressor station expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
378	093	Tennessee Division	8210	Storage-Purification expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
379	093	Tennessee Division	8400	Other storage-Operation supervision and	07443	Uniforms	-	99	116	116	118	116	116	116	116	116	116	116
380	093	Tennessee Division	8400	Other storage-Operation supervision and	07444	Uniforms Capitalized	-	(60)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
381	093	Tennessee Division	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
382	093	Tennessee Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
383	093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
384	093	Tennessee Division	8560	Mains expenses	07590	Misc General Expense	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)
385	093	Tennessee Division	8580	Transmission and compression of gas by	04771	Demand Charges-Transportation	1,475,987	2,952,042	4,738,595	6,450,724	8,354,917	9,873,081	11,585,211	13,059,358	14,628,323	16,149,845	17,521,513	19,030,940
386	093	Tennessee Division	8580	Transmission and compression of gas by	04772	Commodity-Transportation	17,919	38,736	84,122	154,716	245,438	363,311	416,826	493,816	474,130	494,831	511,106	525,387
387	093	Tennessee Division	8580	Transmission and compression of gas by	04773	Demand-Storage	237,920	476,841	713,797	1,040,114	1,366,431	1,693,061	2,019,690	2,248,865	2,475,199	2,702,955	2,929,280	3,155,888
388	093	Tennessee Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	886	1,843	5,514	5,514	5,514	5,514	5,514
389	093	Tennessee Division	8670	Transmission-Maintenance of other equip	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
390	093	Tennessee Division	8700	Distribution-Operation supervision and en	01000	Non-project Labor	139,734	231,072	324,679	416,254	495,653	580,228	661,198	782,317	869,456	955,936	1,037,126	1,116,494
391	093	Tennessee Division	8700	Distribution-Operation supervision and en	01001	Capital Labor	511,894	835,247	1,168,723	1,484,807	1,810,419	2,122,036	2,446,883	2,908,235	3,231,774	3,550,669	3,896,745	4,244,440
392	093	Tennessee Division	8700	Distribution-Operation supervision and en	01002	Capital Labor Contra	(512,663)	(837,757)	(1,172,925)	(1,487,515)	(1,816,140)	(2,127,494)	(2,449,252)	(2,902,539)	(3,220,857)	(3,534,067)	(3,874,793)	(4,223,948)
393	093	Tennessee Division	8700	Distribution-Operation supervision and en	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	268	268	268	(294)	(294)
394	093	Tennessee Division	8700	Distribution-Operation supervision and en	01008	Expense Labor Accrual	(32,106)	(32,597)	(17,906)	(9,507)	(14,831)	(2,270)	(949)	(35,166)	(25,294)	(11,821)	(10,734)	(2,425)
395	093	Tennessee Division	8700	Distribution-Operation supervision and en	01011	Capital Labor Transfer In	260,615	429,638	623,757	821,552	982,299	1,141,736	1,302,338	1,528,332	1,681,989	1,839,040	1,998,124	2,162,794
396	093	Tennessee Division	8700	Distribution-Operation supervision and en	01012	Capital Labor Transfer Out	(259,847)	(427,126)	(619,555)	(818,844)	(974,578)	(1,138,279)	(1,299,970)	(1,534,026)	(1,692,906)	(1,855,642)	(2,020,076)	(2,163,285)
397	093	Tennessee Division	8700	Distribution-Operation supervision and en	01013	Expense Labor Transfer In	277	(76)	159	455	2,281	6,328	3,207	3,750	4,017	3,762	661	858
398	093	Tennessee Division	8700	Distribution-Operation supervision and en	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(268)	(268)	294	294
399	093	Tennessee Division	8700	Distribution-Operation supervision and en	02001	Inventory Materials	-	18	18	18	72	210	435	556	792	4,049	4,378	4,378
400	093	Tennessee Division	8700	Distribution-Operation supervision and en	02004	Warehouse Loading Charge	-	2	2	2	9	25	52	67	102	753	819	819
401	093	Tennessee Division	8700	Distribution-Operation supervision and en	02005	Non-Inventory Supplies	2,259	3,129	5,204	9,191	11,104	15,418	20,618	23,937	28,647	34,791	39,126	47,072
402	093	Tennessee Division	8700	Distribution-Operation supervision and en	03003	Capitalized transportation costs	(535)	(699)	(998)	(1,624)	(2,575)	(3,003)	(3,614)	(4,347)	(5,441)	(7,224)	(8,105)	(11,313)
403	093	Tennessee Division	8700	Distribution-Operation supervision and en	03004	Vehicle Expense	771	1,043	1,554	2,608	4,103	5,032	6,000	7,080	9,214	12,231	13,790	18,764
404	093	Tennessee Division	8700	Distribution-Operation supervision and en	04001	Safety, Newspaper	-	141	282	282	396	576	611	1,018	1,018	1,018	1,089	1,405
405	093	Tennessee Division	8700	Distribution-Operation supervision and en	04002	Required By Law, Safety	670	743	1,283	1,592	1,630	1,630	1,630	1,650	1,684	5,734	6,392	6,392
406	093	Tennessee Division	8700	Distribution-Operation supervision and en	04018	Safety	-	-	892	1,797	1,964	1,964	1,964	3,107	3,147	7,676	7,988	9,308
407	093	Tennessee Division	8700	Distribution-Operation supervision and en	04040	Community Rel&Trade Shows	215	230	230	230	230	2,140	2,740	2,740	2,740	2,740	3,840	3,955
408	093	Tennessee Division	8700	Distribution-Operation supervision and en	04044	Advertising	-	99	599	599	599	599	887	887	887	887	887	887
409	093	Tennessee Division	8700	Distribution-Operation supervision and en	04046	Customer Relations & Assist	461	461	461	922	922	922	1,383	1,383	1,383	1,844	1,844	1,844
410	093	Tennessee Division	8700	Distribution-Operation supervision and en	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
411	093	Tennessee Division	8700	Distribution-Operation supervision and en	04212	IT Equipment	-	-	-	-	126	126	126	126	1,002	1,002	1,002	1,002
412	093	Tennessee Division	8700	Distribution-Operation supervision and en	04302	Heavy Equipment	50	2,245	3,267	3,740	4,504	7,790	13,983	14,868	15,282	24,444	24,685	28,175
413	093	Tennessee Division	8700	Distribution-Operation supervision and en	04307	Heavy Equipment Capitalized	(49)	(2,200)	(3,202)	(3,685)	(4,414)	(7,634)	(13,704)	(14,571)	(14,976)	(23,956)	(24,191)	(25,652)
414	093	Tennessee Division	8700	Distribution-Operation supervision and en	04580	Building Lease/Rents Capitalized	-	-	-	-	-	(942)	(942)	(942)	(942)	(942)	(942)	(942)
415	093	Tennessee Division	8700	Distribution-Operation supervision and en	04581	Building Lease/Rents	-	-	-	-	-	1,428	1,428	1,428	1,428	1,428	1,428	1,428
416	093	Tennessee Division	8700	Distribution-Operation supervision and en	04582	Building Maintenance	3,366	5,271	8,662	10,004	11,996	16,228	18,088	20,759	22,137	26,975	32,348	34,670
417	093	Tennessee Division	8700	Distribution-Operation supervision and en	04585	Railroad easements and crossings	-	-	700	700	700	700	700	700	700	700	700	700
418	093	Tennessee Division	8700	Distribution-Operation supervision and en	04590	Utilities	7,795	10,924	16,383	21,856	26,287	33,174	38,368	42,294	49,602	57,082	65,009	71,004
419	093	Tennessee Division	8700	Distribution-Operation supervision and en	04599	Capitalized Utility Costs	(6,555)	(9,052)	(14,469)	(17,826)	(21,422)	(27,167)	(31,173)	(34,993)	(40,093)	(48,738)	(54,925)	(60,483)
420	093	Tennessee Division	8700	Distribution-Operation supervision and en	05010	Office Supplies	2,747	7,249	11,856	16,842	21,281	24,587	27,811	34,690	39,176	44,445	48,976	53,096
421	093	Tennessee Division	8700	Distribution-Operation supervision and en	05111	Postage/Delivery Services	306	766	1,517	1,899	2,537	3,511	3,990	4,537	4,809	5,758	6,678	7,273
422	093	Tennessee Division	8700	Distribution-Operation supervision and en	05310	Monthly Lines and service	6,902	13,500	20,433	27,699	34,522	41,265	48,393	54,398	60,492	66,385	72,204	77,977
423	093	Tennessee Division	8700	Distribution-Operation supervision and en	05312	Long Distance	389	899	1,741	1,998	2,550	3,303	3,903	4,372	4,821	5,265	5,664	5,955
424	093	Tennessee Division	8700	Distribution-Operation supervision and en	05314	Toll Free Long Distance	3,040	7,873	12,882	16,766	21,557	26,256	30,961	34,657	38,129	41,725	45,029	48,088
425	093	Tennessee Division	8700	Distribution-Operation supervision and en	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	698	698	698	698
426	093	Tennessee Division	8700	Distribution-Operation supervision and en	05331	WAN/LAN/Internet Service	1,368	2,065	2,867	4,313	5,663	5,760	6,498	7,716	8,907	10,179	11,314	12,433
427	093	Tennessee Division	8700	Distribution-Operation supervision and en	05364	Cellular, radio, pager charges	7,091	14,665	28,831	36,362	36,362	43,458	57,676	64,654	70,283	70,283	70,283	83,798
428	093	Tennessee Division	8700	Distribution-Operation supervision and en	05376	Cell service for data uses	120	221	421	541	661	701	901	1,021	1,142	1,183	1,200	1,468
429	093	Tennessee Division	8700	Distribution-Operation supervision and en	05377	Cell phone equipment and accessories	709	757	1,272	1,389	1,466	1,703	2,199	2,506	7,509	7,812	7,891	10,842
430	093	Tennessee Division	8700	Distribution-Operation supervision and en	05399	Capitalized Telecom Costs	(9,448)	(18,092)	(31,219)	(40,465)	(45,398)	(53,156)	(66,214)	(74,701)	(86,032)	(90,625)	(95,138)	(109,557)
431	093	Tennessee Division	8700	Distribution-Operation supervision and en	05411	Meals and Entertainment	2,599	4,673	6,916	8,591	11,939	16,088	18,927	23,791	28,660	31,224	35,369	38,091
432	093	Tennessee Division	8700	Distribution-Operation supervision and en	05412	Spousal & Dependent Travel	123	115	150	489	585	599	778	792	1,249	1,285	1,296	1,416
433	093	Tennessee Division	8700	Distribution-Operation supervision and en	05413	Transportation	980	1,447	3,044	4,221	5,366	7,149	8,010	11,674	12,162	13,605	16,893	19,144
434	093	Tennessee Division	8700	Distribution-Operation supervision and en	05414	Lodging	4,270	6,428	7,816	9,709	13,425	16,293	21,555	26,552	32,422	34,956	39,122	41,143
435	093	Tennessee Division	8700	Distribution-Operation supervision and en	05415	Membership Fees	50	2,293	2,293	2,543	2,618	2,618	2,618	2,618	3,028	3,028	3,975	4,071
436	093	Tennessee Division	8700	Distribution-Operation supervision and en	05416	Club Dues - Nondeductible	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
437	093	Tennessee Division	8700	Distribution-Operation supervision and en	05417	Club Dues - Deductible	215	715	715	930	930	930	930	1,145	1,145	1,845	2,090	2,090
438	093	Tennessee Division	8700	Distribution-Operation supervision and en	05419	Misc Employee Expense	-	105	162	162	245	263	263	282	282	282	559	615
439	093	Tennessee Division	8700	Distribution-Operation supervision and en	05420	Employee Development	-	-	-	-	-	109	109	109	509	509	509	509
440	093	Tennessee Division	8700	Distribution-Operation supervision and en	05421	Training	94	99	1,316	2,766	2,766	3,084	3,563	4,374	4,374	4,374	4,374	4,374
441	093	Tennessee Division	8700	Distribution-Operation supervision and en	05424	Books & Manuals	-	-	-	-	308	620	623	623	623	623	623	623
442	093	Tennessee Division	8700	Distribution-Operation supervision and en	05426	Safety Training	-	-	-	-	165	165	387	387	387	387	387	387
443	093	Tennessee Division	8700	Distribution-Operation supervision and en	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	858	1,809	1,809	1,809
444	093	Tennessee Division	8700	Distribution-Operation supervision and en	06111	Contract Labor	51,526	59,030	104,773	148,520	309,518	355,126	282,216	328,223	364,482	367,861	454,747	532,627
445	093	Tennessee Division	8700	Distribution-Operation supervision and en	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
446	093	Tennessee Division	8700	Distribution-Operation supervision and en	07120	Environmental & Safety	728	784	2,111	8,403	12,333	14,145	16,371	17,233	18,249	19,632	20,285	21,028
447	093	Tennessee Division	8700	Distribution-Operation supervision and en	07443	Uniforms	1,281	4,573	8,861	13,909	15,177	16,926	18,924	19,561	19,908	20,509	20,905	20,905
448	093	Tennessee Division	8700	Distribution-Operation supervision and en	07444	Uniforms Capitalized	(626)	(2,386)	(4,849)	(7,938)	(8,473)	(9,513)	(10,721)	(10,970)	(11,179)	(11,475)	(11,762)	(11,762)
449	093	Tennessee Division	8700	Distribution-Operation supervision and en	07449	Non-Qual Retirment Exp	-	-	17	17	17	17	17	17	17	17	144	144
450	093	Tennessee Division	8700	Distribution-Operation supervision and en	07499	Misc Employee Welfare Exp	751	1,208	1,776	2,708	3,348	3,955	4,666	5,132	5,597	5,927	6,135	6,640
451	093	Tennessee Division	8700	Distribution-Operation supervision and en	07510	Association Dues	5,245	5,245	5,245	5,245	5,245	6,215	6,726	7,026	7,026	19,526	19,526	20,526
452	093	Tennessee Division	8700	Distribution-Operation supervision and en	07520	Donations	5,000	5,000	5,000	5,000	5,000	5,730	5,730	5,730	5,730	5,730	5,730	5,730
453	093	Tennessee Division	8700	Distribution-Operation supervision and en	07590	Misc General Expense	(909)	(287)	780	2,186	1,918	3,676	1,937	2,633	(3,701)	2,194	3,297	1,817
454	093	Tennessee Division	8700	Distribution-Operation supervision and en	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
455	093	Tennessee Division	8700	Distribution-Operation supervision and en	09345	Taxes Other Than Inc Tax	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
456	093	Tennessee Division	8700	Distribution-Operation supervision and en	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	35	35
457	093	Tennessee Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	106	106
458	093	Tennessee Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	21	21
459	093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	34,420	36,202	36,202	36,202	36,202	36,202	46,641	46,641	46,641	63,654
460	093	Tennessee Division	8711	Odorization	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
461	093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	54,428	114,092	167,273	218,021	270,644	334,890	384,397	455,954	508,744	569,243	618,807	662,345
462	093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(11,479)	(9,801)	(945)	3,157	4,094	16,288	12,487	(10,291)	(3,741)	8,032	5,043	6,083
463	093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	8,910	15,192	21,857	27,287	32,776	36,436	45,252	50,393	63,365	75,410	84,609	92,283
464	093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,069	1,823	2,598	3,272	3,933	4,372	5,430	6,047	7,593	10,402	12,242	13,777
465	093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	2,751	6,224	10,294	12,887	14,560	16,574	21,008	22,715	24,487	31,412	34,044	36,254
466	093	Tennessee Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	1,166	2,269	3,273
467	093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	43,517	86,921	134,047	175,692	216,855	261,646	315,716	339,936	383,210	429,361	472,579	518,483
468	093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(64,437)	(113,414)	(169,080)	(223,701)	(266,138)	(309,713)	(379,287)	(418,612)	(466,323)	(522,374)	(575,524)	(636,151)
469	093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	74,095	126,833	188,091	249,531	285,467	329,894	403,383	450,872	494,517	552,215	602,829	661,477
470	093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	23	25	25	25	25	(253)	(253)	(253)	(253)	(253)
471	093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	27,743	46,648	65,888	88,550	109,631	127,601	144,460	159,082	173,664	187,746	200,861	214,418
472	093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	10,257	12,893	22,998	32,555	39,625	57,779	69,627	82,491	92,140	108,635	114,927	127,860
473	093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(37,240)	(58,350)	(86,912)	(118,683)	(146,271)	(181,672)	(209,806)	(236,742)	(260,487)	(290,453)	(309,471)	(335,432)
474	093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	27	27	27	27	27	45	45	45	45	45	45	45
475	093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	376	591	591	591	716	716	716
476	093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	3,123	4,298	5,797	7,253	8,488	9,868	12,689	13,880	15,612	17,324	19,080	20,499
477	093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	25	140	452	467	548	595	695	724	798	804	850	1,405
478	093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	207	215	459	459	522	678	723	723	723	723	723	758
479	093	Tennessee Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	10	10	10	10	10	10	10	10	10	10	10	10
480	093	Tennessee Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-
481	093	Tennessee Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
482	093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	11	11	111	364	785	1,120	1,283	2,151	2,191	2,344	2,935	3,250
483	093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	-	-	52	52	52	627	2,563	3,393	3,393	3,393	3,443	4,173
484	093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	498	498	498	498	1,071	1,687	1,687	8,207	8,350	8,350	11,106	11,109
485	093	Tennessee Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	-	240	240	240	240	240	240	240	240	240
486	093	Tennessee Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	95	95	95	95	95
487	093	Tennessee Division	8740	Mains and Services Expenses	05426	Safety Training	-	-	-	144	144	144	144	144	144	144	144	144
488	093	Tennessee Division	8740	Mains and Services Expenses	05111	Contract Labor	96,733	112,833	206,665	305,605	406,408	512,275	732,403	856,857	1,023,255	1,140,956	1,262,935	1,459,186
489	093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	47	62	62	62	59	61	61	61
490	093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	543	1,878	3,104	3,816	4,420	4,783	5,390	5,642	6,216	6,944	7,897	8,687
491	093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(305)	(1,033)	(1,837)	(1,934)	(2,254)	(2,390)	(2,738)	(2,893)	(3,210)	(3,645)	(4,193)	(4,662)
492	093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	31	31	91	91	91	91	91	139	176
493	093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	280	2,155	3,065	6,180	6,613	6,763	6,861	7,530	7,628	7,628	7,365	7,420
494	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01000	Non-project Labor	3,369	4,887	8,718	14,570	17,198	35,434	36,160	38,707	41,539	44,773	49,053	53,436
495	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	(254)	(436)	717	2,111	499	10,126	(307)	(391)	176	802	1,538	2,034
496	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02001	Inventory Materials	-	-	-	-	-	-	2,109	2,109	2,109	2,109	2,109	2,109
497	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02004	Warehouse Loading Charge	-	-	-	-	-	-	253	253	253	253	253	253
498	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	89	2,649	5,264	12,213	15,495	15,868	17,358	19,425	20,787	25,637	28,431	29,421
499	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
500	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
501	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	04590	Utilities	499	963	1,498	1,921	2,374	2,886	3,352	3,938	4,281	4,765	5,255	5,646
502	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
503	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	-	-	-	-	12	12	12	12	12	12
504	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	06111	Contract Labor	360	600	600	600	600	1,145	1,955	2,315	3,370	10,030	22,877	39,345
505	093	Tennessee Division	8750	Distribution-Measuring and regulating sta	07590	Misc General Expense	-	-	-	-	-	503	503	503	503	503	503	503
506	093	Tennessee Division	8760	Distribution-Measuring and regulating sta	05411	Meals and Entertainment	-	-	5	5	5	5	5	5	5	5	5	5
507	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
508	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
509	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	02005	Non-Inventory Supplies	2,083	2,732	2,850	2,850	2,850	2,884	4,362	4,571	4,752	4,777	4,848	4,848
510	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	04590	Utilities	-	-	28	28	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)
511	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
512	093	Tennessee Division	8770	Distribution-Measuring and regulating sta	06111	Contract Labor	-	375	375	375	375	375	375	375	7,525	7,525	7,525	7,525
513	093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	83,307	157,003	208,946	258,958	258,948	352,350	400,574	477,356	519,988	565,301	613,469	657,460
514	093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(12,499)	(7,960)	(5,607)	(1,378)	(6,389)	5,657	7,373	(13,887)	(11,470)	(3,718)	109	2,210
515	093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	8	32	32	32	32	32	32	61	61	61	61
516	093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	1	4	4	4	4	4	4	8	8	8	8
517	093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	301	661	893	356	781	1,055	1,236	5,792	5,884	5,995	6,206	7,090
518	093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	-	(24)	(149)	(190)	(225)	(231)	(240)	(276)	(298)	(322)	(322)	(322)
519	093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	-	41	256	325	375	386	422	473	505	543	543	543
520	093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	116	116	116	129	129	129	129	129	129	129	241	241
521	093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	22	22	22	22	22	39	39	39	39	66
522	093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	80	123	219	219	365	452	452	452	528	528	554	554
523	093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	57	378
524	093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	103	103	103	103	103	103	103	103	103	103	103	103
525	093	Tennessee Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	94	94	94	94
526	093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	75	75	75	75	75	75	75
527	093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
528	093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	24	173	412	521	521	521	671	671	796	796	796
529	093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(16)	(115)	(190)	(259)	(259)	(259)	(366)	(366)	(446)	(446)	(446)
530	093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	24
531	093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	-	75	180	180	180	180	180	180	180
532	093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	11,854	17,308	27,495	34,197	45,169	61,991	61,908	88,614	90,144	96,027	102,847	106,343
533	093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(869)	(1,481)	1,230	508	2,641	1,249	4,097	1,606	(2,309)	97	906	(573)
534	093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	49	49	49	49	49
535	093	Tennessee Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
536	093	Tennessee Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
537	093	Tennessee Division	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitalized	-	-	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)
538	093	Tennessee Division	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	385	385	385	385	385	385	385	385	385	385
539	093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	-	(248)	(1,429)	(3,894)	(7,130)	(10,351)	(13,162)	(14,335)	(14,815)	(15,158)	(15,268)	(15,523)
540	093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	-	601	3,474	9,467	17,717	25,915	33,085	36,077	37,317	38,190	38,520	39,093
541	093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	35	35	35	35	95	95	95	95	95
542	093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
543	093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	-	-	320	320	320	320	320	320	320
544	093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	-	-	125	245	382	382	382	382	382	382	382	382
545	093	Tennessee Division	8800	Distribution-Other expenses	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
546	093	Tennessee Division	8800	Distribution-Other expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 093
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
547	093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	1,560	1,560	3,195	3,195	3,195	4,657	4,657	4,657	6,196	6,196	16,292
548	093	Tennessee Division	8800	Distribution-Other expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
549	093	Tennessee Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
550	093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	70	70	70
551	093	Tennessee Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
552	093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,173)	(81,544)	(122,165)	(162,001)	(204,110)	(241,804)	(284,729)	(324,978)	(366,617)	(407,519)	(450,730)	(495,549)
553	093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	73,695	147,189	220,764	294,379	367,974	441,743	516,806	592,151	667,653	743,245	818,818	894,387
554	093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	9,184	14,476	20,082	25,938	33,930	40,086	48,137	56,520	63,966	73,373	79,935	91,217
555	093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	4,735	6,735	10,519	13,094	17,727	22,229	27,137	29,540	34,690	39,692	45,561	51,560
556	093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(6,216)	(12,211)	(17,873)	(22,517)	(30,222)	(35,821)	(43,769)	(49,871)	(57,511)	(65,949)	(73,652)	(84,927)
557	093	Tennessee Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
558	093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	-	1,200	3,883	3,883	3,883	3,883	3,883	4,302	4,302	6,502	6,502	6,502
559	093	Tennessee Division	8810	Distribution-Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
560	093	Tennessee Division	8860	Distribution-Maintenance of structures an	04582	Building Maintenance	400	794	1,927	1,927	2,422	2,657	2,657	2,657	3,169	3,169	3,169	3,569
561	093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	736	2,345	3,019	4,171	5,936	6,249	6,282	6,552	6,853	8,835	10,912	11,107
562	093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(506)	(227)	(359)	(53)	255	(442)	(606)	(584)	(523)	212	678	(502)
563	093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
564	093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
565	093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	1,899	1,942	1,942	1,942	2,201	3,668	3,824	3,824	3,968	3,968	3,968	4,048
566	093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	205	426	646	860	1,193	1,405	1,582	1,779	1,947	2,215	2,447	2,706
567	093	Tennessee Division	8870	Distribution-Maint of mains	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
568	093	Tennessee Division	8870	Distribution-Maint of mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
569	093	Tennessee Division	8870	Distribution-Maint of mains	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
570	093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	660	660
571	093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	65
572	093	Tennessee Division	8890	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	70	1,092	3,647	3,847	3,647	3,890	3,890	3,890	3,890
573	093	Tennessee Division	8890	Maintenance of measuring and regulating	06111	Contract Labor	-	-	-	-	9,800	15,775	24,200	32,450	39,200	39,200	39,200	39,200
574	093	Tennessee Division	8910	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	2,775	2,942	2,942	3,116
575	093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	626	810	912	912	956	1,152	2,593	3,313	5,193	6,740	7,436	8,699
576	093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(1,116)	(1,176)	(1,180)	(1,221)	(1,198)	(1,103)	(212)	(1,101)	(563)	(447)	(838)	(400)
577	093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
578	093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
579	093	Tennessee Division	8920	Maintenance of services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
580	093	Tennessee Division	8920	Maintenance of services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
581	093	Tennessee Division	8920	Maintenance of services	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
582	093	Tennessee Division	8920	Maintenance of services	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
583	093	Tennessee Division	8920	Maintenance of services	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
584	093	Tennessee Division	8920	Maintenance of services	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
585	093	Tennessee Division	8920	Maintenance of services	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
586	093	Tennessee Division	8920	Maintenance of services	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
587	093	Tennessee Division	8920	Maintenance of services	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	(101)	(101)
588	093	Tennessee Division	8930	Maintenance of meters and house regulat	01000	Non-project Labor	990	990	1,209	1,209	1,299	2,283	3,280	4,216	4,321	4,412	5,562	7,045
589	093	Tennessee Division	8930	Maintenance of meters and house regulat	01008	Expense Labor Accrual	(5)	(170)	(82)	(170)	(125)	421	528	(14)	(133)	(125)	463	794
590	093	Tennessee Division	8930	Maintenance of meters and house regulat	02001	Inventory Materials	365	2,844	4,063	4,063	4,063	4,581	8,584	8,584	8,584	9,151	9,151	9,151
591	093	Tennessee Division	8930	Maintenance of meters and house regulat	02004	Warehouse Loading Charge	48	317	488	488	488	550	1,030	1,030	1,030	1,144	1,144	1,144
592	093	Tennessee Division	8930	Maintenance of meters and house regulat	02005	Non-Inventory Supplies	-	-	-	-	58	58	148	148	148	148	173	1,872
593	093	Tennessee Division	8930	Maintenance of meters and house regulat	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-
594	093	Tennessee Division	8930	Maintenance of meters and house regulat	06111	Contract Labor	-	-	-	322	322	322	322	322	322	322	322	322
595	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
596	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04302	Heavy Equipment	-	-	-	-	-	219	219	219	219	219	219	219
597	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	04307	Heavy Equipment Capitalized	-	-	-	-	-	(215)	(215)	(215)	(215)	(215)	(215)	(215)
598	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	97
599	093	Tennessee Division	8940	Distribution-Maintenance of other equipm	09911	Reimbursements	-	-	-	-	-	-	-	105	105	(475)	(998)	(417)
600	093	Tennessee Division	9010	Customer accounts-Operation supervisio	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
601	093	Tennessee Division	9010	Customer accounts-Operation supervisio	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
602	093	Tennessee Division	9010	Customer accounts-Operation supervisio	07590	Misc General Expense	-	110	110	110	110	110	110	110	110	110	110	110
603	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01000	Non-project Labor	39,137	62,205	84,892	115,886	143,775	176,565	197,998	229,547	253,401	272,216	290,609	308,449
604	093	Tennessee Division	9020	Customer accounts-Meter reading expens	01008	Expense Labor Accrual	(9,415)	(10,170)	(6,863)	(450)	(1,983)	3,737	(934)	(10,679)	(7,588)	(8,529)	(5,711)	(4,471)
605	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02001	Inventory Materials	-	-	-	-	-	-	1,206	1,206	1,206	1,206	1,206	1,206
606	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02004	Warehouse Loading Charge	-	-	-	-	-	-	145	145	145	145	145	145
607	093	Tennessee Division	9020	Customer accounts-Meter reading expens	02005	Non-Inventory Supplies	24	24	39	2,334	2,376	2,420	2,465	3,463	3,505	3,802	4,998	5,195
608	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03003	Capitalized transportation costs	(12)	(12)	(12)	(16)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)
609	093	Tennessee Division	9020	Customer accounts-Meter reading expens	03004	Vehicle Expense	20	20	20	32	47	47	47	47	47	47	47	47
610	093	Tennessee Division	9020	Customer accounts-Meter reading expens	04590	Utilities	-	-	-	-	82	82	82	82	82	82	82	82
611	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05010	Office Supplies	-	-	-	-	-	-	-	-	-	44	44	44
612	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05111	Postage/Delivery Services	-	-	-	-	-	-	-	22	22	22	22	22
613	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05351	AMI Tower Rent	4,080	8,169	12,265	16,895	20,489	24,601	28,712	31,579	34,446	26,107	28,974	31,841
614	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
615	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
616	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05411	Meals and Entertainment	38	919	1,033	1,152	1,477	1,529	1,624	1,702	1,747	1,783	1,850	2,171
617	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05413	Transportation	-	330	382	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	3,235
618	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05414	Lodging	-	2,882	2,882	3,309	4,374	4,660	5,233	5,233	5,233	5,233	5,233	5,233
619	093	Tennessee Division	9020	Customer accounts-Meter reading expens	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
620	093	Tennessee Division	9020	Customer accounts-Meter reading expens	06111	Contract Labor	39,439	63,736	110,379	137,239	174,274	213,673	254,939	306,907	363,918	421,423	466,200	530,309
621	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07443	Uniforms	-	-	-	488	537	803	896	1,046	1,046	1,046	1,046	1,046
622	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07444	Uniforms Capitalized	-	-	-	(180)	(206)	(301)	(361)	(441)	(441)	(441)	(441)	(441)
623	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
624	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07590	Misc General Expense	-	290	290	290	290	7,881	290	874	874	874	874	874
625	093	Tennessee Division	9020	Customer accounts-Meter reading expens	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
626	093	Tennessee Division	9030	Customer accounts-Customer records an	01000	Non-project Labor	20,223	33,928	46,670	59,051	71,696	85,156	99,495	120,748	134,049	146,780	158,299	169,980
627	093	Tennessee Division	9030	Customer accounts-Customer records an	01008	Expense Labor Accrual	(3,921)	(3,865)	(2,195)	(1,086)	(985)	784	2,746	(3,750)	(2,636)	(1,426)	(406)	288
628	093	Tennessee Division	9030	Customer accounts-Customer records an	02005	Non-Inventory Supplies	40	127	186	186	186	186	265	355	361	416	416	453
629	093	Tennessee Division	9030	Customer accounts-Customer records an	03003	Capitalized transportation costs	-	-	(290)	(290)	(290)	(290)	(290)	(290)	(374)	(374)	(498)	(498)
630	093	Tennessee Division	9030	Customer accounts-Customer records an	03004	Vehicle Expense	-	-	439	439	439	439	439	439	549	549	716	716
631	093	Tennessee Division	9030	Customer accounts-Customer records an	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	89
632	093	Tennessee Division	9030	Customer accounts-Customer records an	04302	Heavy Equipment	-	-	-	-	-	222	222	222	222	222	222	222
633	093	Tennessee Division	9030	Customer accounts-Customer records an	04307	Heavy Equipment Capitalized	-	-	-	-	-	(217)	(217)	(217)	(217)	(217)	(217)	(217)
634	093	Tennessee Division	9030	Customer accounts-Customer records an	04580	Building Lease/Rents Capitalized	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
635	093	Tennessee Division	9030	Customer accounts-Customer records an	04581	Building Lease/Rents	50	50	50	50	50	50	50	50	50	50	50	50
636	093	Tennessee Division	9030	Customer accounts-Customer records an	04582	Building Maintenance	-	-	-	-	-	-	-	35	74	211	332	349
637	093	Tennessee Division	9030	Customer accounts-Customer records an	04590	Utilities	-	-	82	82	82	82	82	82	82	82	82	82

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638	093	Tennessee Division	9030	Customer accounts-Customer records an	05010	Office Supplies	663	1,277	1,438	2,291	2,731	3,157	3,734	4,480	4,803	5,095	5,327	5,931
639	093	Tennessee Division	9030	Customer accounts-Customer records an	05111	Postage/Delivery Services	26	26	92	92	117	132	204	244	264	276	343	349
640	093	Tennessee Division	9030	Customer accounts-Customer records an	05377	Cell phone equipment and accessories	9	9	9	9	9	9	9	9	9	9	9	9
641	093	Tennessee Division	9030	Customer accounts-Customer records an	05399	Capitalized Telecom Costs	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
642	093	Tennessee Division	9030	Customer accounts-Customer records an	05411	Meals and Entertainment	70	529	561	646	1,582	1,629	1,732	2,937	3,075	3,183	3,272	3,986
643	093	Tennessee Division	9030	Customer accounts-Customer records an	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	19	19	19	19	19
644	093	Tennessee Division	9030	Customer accounts-Customer records an	05413	Transportation	579	751	770	1,007	1,128	1,282	1,406	1,480	2,070	2,231	2,363	3,054
645	093	Tennessee Division	9030	Customer accounts-Customer records an	05414	Lodging	-	-	-	-	-	143	598	747	876	876	876	876
646	093	Tennessee Division	9030	Customer accounts-Customer records an	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
647	093	Tennessee Division	9030	Customer accounts-Customer records an	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
648	093	Tennessee Division	9030	Customer accounts-Customer records an	06111	Contract Labor	-	-	-	-	-	-	-	-	210	210	210	210
649	093	Tennessee Division	9030	Customer accounts-Customer records an	06112	Collection Fees	-	-	-	-	-	-	245	775	775	816	816	808
650	093	Tennessee Division	9030	Customer accounts-Customer records an	07443	Uniforms	-	-	125	164	164	164	164	164	164	164	164	164
651	093	Tennessee Division	9030	Customer accounts-Customer records an	07444	Uniforms Capitalized	-	-	(83)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)	(95)
652	093	Tennessee Division	9030	Customer accounts-Customer records an	07499	Misc Employee Welfare Exp	-	-	-	60	114	154	154	154	165	202	202	264
653	093	Tennessee Division	9030	Customer accounts-Customer records an	07590	Misc General Expense	-	-	-	150	300	300	300	300	300	300	300	300
654	093	Tennessee Division	9040	Customer accounts-Uncollectible accoun	09927	Cust Uncol Acct-Write Off	17,301	40,287	71,454	106,952	136,983	233,521	251,579	265,625	385,422	409,734	423,699	246,500
655	093	Tennessee Division	9070	Customer service-Supervision	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
656	093	Tennessee Division	9070	Customer service-Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
657	093	Tennessee Division	9090	Customer service-Operating Informationa	01000	Non-project Labor	15,481	24,277	33,073	41,869	50,665	59,460	68,256	81,450	90,246	99,042	108,033	116,829
658	093	Tennessee Division	9090	Customer service-Operating Informationa	01008	Expense Labor Accrual	(2,697)	(3,079)	(1,759)	(880)	(880)	-	880	(3,079)	(2,199)	(880)	(333)	440
659	093	Tennessee Division	9090	Customer service-Operating Informationa	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	162	162	162	3,270
660	093	Tennessee Division	9090	Customer service-Operating Informationa	04017	Promo Sales, Consumer Rel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
661	093	Tennessee Division	9090	Customer service-Operating Informationa	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	-
662	093	Tennessee Division	9090	Customer service-Operating Informationa	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,673	1,673	4,088	4,294	4,294
663	093	Tennessee Division	9090	Customer service-Operating Informationa	04044	Advertising	275	275	275	604	604	604	604	694	694	694	919	919
664	093	Tennessee Division	9090	Customer service-Operating Informationa	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
665	093	Tennessee Division	9090	Customer service-Operating Informationa	04146	Public Relations	-	-	-	-	-	816	816	816	816	816	816	816
666	093	Tennessee Division	9090	Customer service-Operating Informationa	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
667	093	Tennessee Division	9090	Customer service-Operating Informationa	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
668	093	Tennessee Division	9090	Customer service-Operating Informationa	05411	Meals and Entertainment	-	-	533	646	646	646	816	816	816	996	996	1,008
669	093	Tennessee Division	9090	Customer service-Operating Informationa	05413	Transportation	-	-	860	1,782	1,782	1,782	2,670	2,670	2,670	3,344	3,344	3,455
670	093	Tennessee Division	9090	Customer service-Operating Informationa	05414	Lodging	-	-	180	304	304	304	450	450	450	721	721	721
671	093	Tennessee Division	9090	Customer service-Operating Informationa	05417	Club Dues - Deductible	-	-	150	150	150	150	300	300	300	500	500	650
672	093	Tennessee Division	9090	Customer service-Operating Informationa	05419	Misc Employee Expense	21	21	21	21	21	21	21	21	21	21	21	55
673	093	Tennessee Division	9090	Customer service-Operating Informationa	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-
674	093	Tennessee Division	9090	Customer service-Operating Informationa	07590	Misc General Expense	-	-	-	-	-	-	-	-	493	493	493	2,078
675	093	Tennessee Division	9100	Customer service-Miscellaneous customr	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
676	093	Tennessee Division	9100	Customer service-Miscellaneous customr	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-
677	093	Tennessee Division	9100	Customer service-Miscellaneous customr	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
678	093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	30,435	48,031	65,702	83,502	101,193	118,971	136,662	163,747	181,407	199,309	216,920	235,105
679	093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(6,988)	(7,862)	(4,992)	(3,161)	(3,215)	(1,394)	323	(7,547)	(5,880)	(3,110)	(2,375)	(241)
680	093	Tennessee Division	9110	Sales-Supervision	04021	Promo Other, Misc	-	-	56	56	56	56	56	56	56	56	56	88
681	093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	131	131	131	131	131	131	131	256	256
682	093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	-	-	-	1,050	1,050	1,050	1,050
683	093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	870	1,330	1,330	1,497	2,377	3,093	3,093	3,093	3,093	3,093	3,128
684	093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	4	4	4	4	4	15	15	15	16
685	093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	10	10	10	10	10	10	10	10
686	093	Tennessee Division	9110	Sales-Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
687	093	Tennessee Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	-	-	-	-
688	093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	28	28	64	64	64	64	64	77	102
689	093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(15)	(15)	(34)	(34)	(34)	(34)	(34)	(42)	(57)
690	093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	52	1,032	1,212	1,519	2,600	3,060	3,875	4,496	4,970	5,520	5,784	6,525
691	093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	8	14	14	14	14	14	14	14	14	14	14
692	093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	366	7,286	10,546	14,946	17,603	22,220	27,568	32,705	37,075	41,764	44,893	54,494
693	093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	82	1,960	3,058	3,531	3,993	5,327	7,634	8,731	9,717	10,560	10,850	12,767
694	093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	-	-	130	130	130	130	130	130	130
695	093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	155	155	155	310	310	310	310	465	465	620	620
696	093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	66	66	66	121	701	701	701	701	731	731
697	093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	218	218	218	218
698	093	Tennessee Division	9110	Sales-Supervision	07520	Donations	-	-	-	-	-	-	9	9	9	9	9	9
699	093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	491	491	491	491	491	491	491	491	491	491	491
700	093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
701	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04040	Community Rel&Trade Shows	525	525	525	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
702	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04044	Advertising	-	-	-	-	-	-	-	-	270	870	870	870
703	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	04046	Customer Relations & Assist	1,600	2,995	4,009	9,904	11,266	11,957	12,738	13,159	14,023	19,078	21,852	25,897
704	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05010	Office Supplies	-	-	25	25	25	25	25	25	25	25	25	25
705	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05111	Postage/Delivery Services	24	24	24	24	24	24	24	24	24	24	24	24
706	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05411	Meals and Entertainment	52	82	82	137	137	137	137	146	146	146	146	169
707	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05413	Transportation	604	1,658	2,798	3,985	4,491	6,571	7,114	8,668	9,218	10,983	11,508	12,997
708	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05414	Lodging	-	-	137	137	137	137	137	250	250	250	250	250
709	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
710	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	05419	Misc Employee Expense	25	25	25	25	25	25	25	25	25	25	25	25
711	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-
712	093	Tennessee Division	9120	Sales-Demonstrating and selling expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
713	093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	100	100	100	100	100	100	100	100	100	100	100	100
714	093	Tennessee Division	9160	Sales-Miscellaneous sales expenses	07510	Association Dues	-	-	-	-	541	541	541	541	541	541	541	541
715	093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	14,789	24,775	34,761	44,799	54,757	64,743	74,653	88,545	98,691	104,851	113,027	121,189
716	093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)	(207)
717	093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(3,336)	(3,304)	(1,806)	(802)	(802)	191	1,135	(3,486)	(2,950)	(1,721)	(1,304)	(496)
718	093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	207	207	207	207	207	207	207	207	207	207	207	207
719	093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	-	2,996	3,193	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996	2,996
720	093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	300	300	860	960	1,060	1,060	1,060	1,060	1,160
721	093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
722	093	Tennessee Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	77	77	85	85	99	99	99	99	99	99	99	99
723	093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1,329	1,458	1,458	1,458	1,458	1,458	1,463	1,463	1,587	1,649	1,762	1,901
724	093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	921	952	1,680	1,680	1,680	2,085	2,535	2,535	4,539	4,539	5,577	6,861
725	093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	340	362	488	488	488	488	812	812	1,488	1,488	1,992	2,589
726	093	Tennessee Division	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	1
727	093	Tennessee Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	-	-	760	760	760	760	760	760	760
728	093	Tennessee Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-

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729	093	Tennessee Division	9210	A&G-Office supplies & expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
730	093	Tennessee Division	9210	A&G-Office supplies & expense	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
731	093	Tennessee Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
732	093	Tennessee Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	-	-	-	-	3	3	3	3
733	093	Tennessee Division	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Former	-	-	-	-	-	-	-	-	-	-	-	-
734	093	Tennessee Division	9220	A&G-Administrative expense transferred-	09341	Admin & General Expenses	212,883	539,519	874,961	1,320,787	1,636,329	1,943,736	2,263,312	2,637,475	2,930,977	3,470,547	3,754,416	4,096,018
735	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41131	Billing for CSC O&M	237,435	444,486	670,841	891,364	1,095,980	1,317,470	1,539,147	1,759,190	1,976,419	2,210,531	2,419,303	2,665,781
736	093	Tennessee Division	9220	A&G-Administrative expense transferred-	41132	Billing for SS O&M	308,312	577,461	777,031	1,190,544	1,444,316	1,768,056	2,045,320	2,355,708	2,628,752	3,296,094	3,204,984	3,688,707
737	093	Tennessee Division	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
738	093	Tennessee Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	-	-	-	-	(16)	(16)	1,247	1,351	1,351	1,351
739	093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	900	45,930	66,845	71,652	78,445	78,445	80,032	80,032	80,388	81,695	87,758	97,289
740	093	Tennessee Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	(25)	(25)
741	093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	30,644	61,288	91,932	122,575	153,219	182,783	212,347	241,910	271,474	301,038	330,602	360,165
742	093	Tennessee Division	9240	A&G-Property Insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
743	093	Tennessee Division	9240	A&G-Property Insurance	04072	Insurance Capitalized	(18,093)	(35,824)	(54,007)	(71,643)	(89,703)	(105,252)	(123,649)	(140,969)	(159,135)	(176,851)	(195,176)	(213,609)
744	093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	8	(2)	4	12	61	169	85	100	107	101	15	20
745	093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,175	2,350	3,525	4,700	5,875	7,050	8,315	9,408	10,501	11,594	12,687	13,780
746	093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	75	168	9,286	11,812	19,095	21,831	21,831	34,511	51,539	51,584	54,564
747	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	29,492	55,512	83,777	111,090	133,185	165,075	187,391	212,816	237,368	264,761	288,000	310,546
748	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	44,090	82,993	125,219	166,028	198,948	246,733	279,989	318,012	354,765	395,789	430,555	464,248
749	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&M	-	-	211,604	211,604	211,604	444,657	444,657	444,657	444,657	444,657	444,657	444,657
750	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01229	Pension Reg Asset Amort	-	-	-	-	-	-	-	-	54,104	108,208	162,311	216,415
751	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	59,699	112,368	169,583	224,873	269,562	334,151	379,330	430,792	480,486	535,935	582,974	628,612
752	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	51	(21)	20	72	392	1,102	547	643	690	646	55	89
753	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	13,222	24,888	37,560	49,805	59,702	74,008	84,013	95,412	106,419	118,700	129,119	139,227
754	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	13	(10)	(1)	11	83	242	112	134	144	135	(29)	(21)
755	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	668	1,258	1,898	2,517	3,016	3,740	4,244	4,821	5,378	6,000	6,527	7,038
756	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	1	(2)	(2)	(1)	0	4	(0)	0	0	0	(12)	(12)
757	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,066	2,005	3,029	4,017	4,821	5,958	6,783	7,699	8,583	9,567	10,405	11,220
758	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	(1)	(1)	0	6	18	7	9	10	9	(7)	(6)
759	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,700	3,199	4,828	6,402	7,675	9,513	10,800	12,265	13,680	15,259	16,597	17,896
760	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1	(0)	1	2	12	34	17	20	21	20	3	4
761	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,719	5,118	7,725	10,243	12,280	15,221	17,280	19,624	21,887	24,412	26,555	28,624
762	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	2	(1)	1	4	18	49	25	29	31	29	5	7
763	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	27	(17)	3	29	186	541	260	307	330	310	(21)	(4)
764	093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	43	(31)	(0)	39	279	812	382	454	489	458	(73)	(47)
765	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
766	093	Tennessee Division	9260	A&G-Employee pensions and benefits	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
767	093	Tennessee Division	9260	A&G-Employee pensions and benefits	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
768	093	Tennessee Division	9260	A&G-Employee pensions and benefits	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
769	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	482	1,808	4,790	9,010	9,474	9,869	9,869	10,276	10,576	10,576	10,839	10,839
770	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(208)	(768)	(2,207)	(4,221)	(4,470)	(4,597)	(4,597)	(4,790)	(4,919)	(4,919)	(5,037)	(5,037)
771	093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	312	912	1,721	2,171	2,511	3,220	3,654	3,976	4,224	4,686	4,940	5,019
772	093	Tennessee Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	104	104	104	104	104	104	104	104	104	104	104
773	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	397	397	584	584	584	584	-	-	-	-
774	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	634	1,190	1,439	1,567	1,624	1,794	-	-	-	-
775	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	15	15	15	24	92	540	53	53	53	53
776	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	719	719	1,442	2,402	6,042	14,653	235	235	235	235
777	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	-	313	313	313	776	2,790	6,074	2,677	2,677	2,677	2,677
778	093	Tennessee Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	-	-	18	18	18	36	1,200	1,584	-	-	-	-
779	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	540	21,010	21,010	21,010	20,470	20,470	32,562	-	-	-	-
780	093	Tennessee Division	9280	A&G-Regulatory commission expenses	06121	Legal	-	-	-	29,755	42,049	42,248	95,257	95,257	-	-	-	-
781	093	Tennessee Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	-	-	-	-	-	-	265	265	-	29,167	43,750	58,333
782	093	Tennessee Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	4	4	4	4	4	4	4	4	4	4	4	4
783	093	Tennessee Division	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
784	093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	117	117	117	117	117	117	117	117	117	117	117	117
785	093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
786	093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-
787	093	Tennessee Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
788	093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	2,500	2,500	2,500	6,142	6,142	6,142	11,142	11,142	13,642	20,956	20,956	20,956
789	093	Tennessee Division	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	175	175	175
790	093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rents	835	1,670	2,505	3,339	4,174	5,009	5,853	6,688	7,532	8,410	9,284	10,156
							209,434,698	209,331,907	204,595,119	201,647,244	198,386,811	185,100,651	181,441,987	179,499,584	180,685,318	185,426,494	186,548,459	187,165,085

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	091	Brentwood Division	1010	Gas Plant In Service	10008	General Plant	5,047,668	5,085,801	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,364	4,714,364	4,746,113
2	091	Brentwood Division	1070	Construction work in progress	01005	Capitalized Project Labor	71	71	71	71	71	71	71	71	71	71	71	71
3	091	Brentwood Division	1070	Construction work in progress	01009	Capital Labor Accrual	312,927	310,685	346,330	373,035	366,065	380,549	416,142	313,790	354,578	388,766	377,588	394,359
4	091	Brentwood Division	1070	Construction work in progress	01253	Medical Benefits Projects	41,859	40,670	71,835	67,935	69,810	104,483	129,051	99,752	61,459	91,890	108,332	129,747
5	091	Brentwood Division	1070	Construction work in progress	01256	Payroll Tax Projects	19,367	18,824	33,032	40,373	41,134	47,815	59,024	18,314	28,214	42,082	49,576	59,338
6	091	Brentwood Division	1070	Construction work in progress	01259	ESOP Benefits Projects	(17,963)	(17,342)	(26,228)	(33,612)	(31,763)	(37,807)	(44,004)	(18,444)	(29,420)	(31,798)	(33,084)	(36,483)
7	091	Brentwood Division	1070	Construction work in progress	01262	HSA Benefits Projects	(5,211)	(4,961)	(7,989)	(10,877)	(9,937)	(12,273)	(14,258)	(5,554)	(10,343)	(9,876)	(9,844)	(10,879)
8	091	Brentwood Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	833	813	1,348	1,820	1,649	1,899	2,320	794	1,163	1,685	1,966	2,332
9	091	Brentwood Division	1070	Construction work in progress	01268	Life Benefits Projects	(129,313)	(128,801)	(205,005)	(240,806)	(248,816)	(282,413)	(345,512)	(121,554)	(167,209)	(254,969)	(301,781)	(359,799)
10	091	Brentwood Division	1070	Construction work in progress	01271	LTD Benefits Projects	1,760	1,732	3,074	3,734	3,834	4,443	5,512	1,666	2,509	3,929	4,667	5,608
11	091	Brentwood Division	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
12	091	Brentwood Division	1070	Construction work in progress	01291	Pension Benefits Projects	19,081	17,506	32,965	40,880	41,605	46,745	60,900	16,888	27,287	42,852	50,874	61,509
13	091	Brentwood Division	1070	Construction work in progress	01292	OPEB Benefits Projects	26,379	25,553	46,305	59,829	61,209	71,612	89,695	24,508	39,388	62,810	75,271	91,232
14	091	Brentwood Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	6,897	6,715	11,475	13,935	14,189	16,428	20,183	6,544	9,863	14,507	17,017	20,287
15	091	Brentwood Division	1070	Construction work in progress	02001	Inventory Materials	1,166,577	1,166,539	1,166,539	1,178,739	1,178,739	1,178,739	1,178,738	1,178,738	1,178,739	1,181,320	1,181,320	1,192,875
16	091	Brentwood Division	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
17	091	Brentwood Division	1070	Construction work in progress	02004	Warehouse Loading Charge	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972
18	091	Brentwood Division	1070	Construction work in progress	04070	Insurance-Other	329,613	331,007	332,373	333,774	335,286	338,676	338,251	339,746	341,213	342,578	344,026	345,523
19	091	Brentwood Division	1070	Construction work in progress	04201	Software Maintenance	236,828	238,999	238,999	236,999	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002
20	091	Brentwood Division	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
21	091	Brentwood Division	1070	Construction work in progress	04302	Heavy Equipment	2,390,099	2,459,290	2,507,441	2,559,913	2,604,799	2,652,180	2,712,363	2,768,342	2,828,766	2,874,792	2,923,686	2,988,345
22	091	Brentwood Division	1070	Construction work in progress	04590	Utilities	22,038	19,023	25,596	26,350	27,886	28,315	29,877	30,751	28,393	28,948	28,278	24,599
23	091	Brentwood Division	1070	Construction work in progress	04881	A&G Overhead	42,770,499	43,038,541	43,487,018	43,750,111	43,975,058	44,293,094	44,564,863	45,085,274	45,526,839	45,813,997	46,115,530	46,470,267
24	091	Brentwood Division	1070	Construction work in progress	04882	A&G Overhead Load	3,730,001	3,789,286	3,808,345	3,942,492	4,036,396	4,054,485	4,128,306	4,194,148	4,385,361	4,467,359	5,177,022	5,165,894
25	091	Brentwood Division	1070	Construction work in progress	04883	A&G Overhead Clearing	(62,686,593)	(63,104,289)	(63,647,425)	(63,972,783)	(64,498,186)	(65,099,225)	(65,582,060)	(66,210,438)	(66,990,226)	(67,752,148)	(68,592,689)	(69,113,916)
26	091	Brentwood Division	1070	Construction work in progress	04871	WIP Closing	(3,048,624)	(3,086,537)	(3,086,406)	(3,101,096)	(3,119,183)	(3,120,371)	(3,120,371)	(3,120,371)	(3,120,371)	(3,123,470)	(3,123,470)	(3,155,198)
27	091	Brentwood Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
28	091	Brentwood Division	1070	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
29	091	Brentwood Division	1070	Construction work in progress	05310	Monthly Lines and service	3,651,382	3,701,871	3,755,266	3,811,982	3,870,534	3,908,981	3,956,675	4,021,874	4,085,290	4,138,359	4,187,500	4,235,032
30	091	Brentwood Division	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655
31	091	Brentwood Division	1070	Construction work in progress	05419	Misc Employee Expense	106	106	106	106	106	106	106	106	106	106	106	106
32	091	Brentwood Division	1070	Construction work in progress	06111	Contract Labor	457,632	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	457,177	481,274
33	091	Brentwood Division	1070	Construction work in progress	07443	Uniforms	177,782	181,501	185,668	198,775	207,345	211,730	215,074	217,084	216,535	220,426	223,102	225,797
34	091	Brentwood Division	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Perf	956,702	969,173	990,075	1,014,818	1,025,755	1,036,172	1,047,704	1,058,882	1,109,240	1,122,409	1,198,901	1,198,901
35	091	Brentwood Division	1070	Construction work in progress	07590	Misc General Expense	8,843,524	8,811,873	8,805,148	8,782,990	8,777,127	8,776,494	8,756,325	8,735,197	8,699,643	8,692,603	8,685,109	8,668,225
36	091	Brentwood Division	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
37	091	Brentwood Division	1070	Construction work in progress	07600	CWIP Accruals	(249,990)	(242,990)	(177,174)	(217,990)	(224,990)	(233,990)	(243,990)	(46,314)	(227,351)	400,832	(302,990)	(302,990)
38	091	Brentwood Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	13,325	11,456	12,947	11,210	9,322	10,605	12,847	10,618	11,317	13,146	8,327	13,891
39	091	Brentwood Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	580	570	582	594	610	577	607	608	569	565	573	1,008
40	091	Brentwood Division	1070	Construction work in progress	07603	Rent Cap Accrual	37,527	37,008	37,289	37,279	37,180	37,890	39,865	33,610	36,568	37,152	42,214	41,941
41	091	Brentwood Division	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	12,471	20,902	24,743	10,937	10,416	11,533	11,177	50,369	13,169	77,492	-	-
42	091	Brentwood Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	4,457	1,971	6,432	1,626	1,495	8,469	54	87	361	502	(33)	420
43	091	Brentwood Division	1070	Construction work in progress	07606	Insurance Cap Accrual	1,394	1,366	1,401	1,346	1,391	1,279	1,438	1,411	1,484	1,448	1,497	1,501
44	091	Brentwood Division	1070	Construction work in progress	07607	Telecom Cap Accrual	21,853	28,308	23,917	28,750	14,308	22,383	31,510	36,044	22,335	26,310	22,818	23,209
45	091	Brentwood Division	1070	Construction work in progress	07608	Uniform Cap Accrual	363	265	-	70	-	105	174	-	553	1,956	172	-
46	091	Brentwood Division	1070	Construction work in progress	07609	Utility Cap Accrual	4,937	6,584	6,265	6,015	6,651	3,788	6,972	5,788	7,478	7,224	8,325	8,726
47	091	Brentwood Division	1070	Construction work in progress	07612	Benefits Cap Accrual	301,314	457,550	300,670	203,509	353,707	301,499	352,884	342,444	318,828	342,351	409,600	312,863
48	091	Brentwood Division	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
49	091	Brentwood Division	1080	Accum Prov for Depreciation	00000	Default	(3,180,876)	(3,207,631)	(3,234,386)	(3,257,042)	(2,884,323)	(2,904,017)	(2,923,156)	(2,943,868)	(2,952,365)	(2,969,451)	(2,960,733)	(2,999,550)
50	091	Brentwood Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191	551,191
51	091	Brentwood Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(603,661)	(603,661)	(603,661)	(603,661)	(608,732)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)	(608,698)
52	091	Brentwood Division	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
53	091	Brentwood Division	1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
54	091	Brentwood Division	1150	Accumulated provision for amortization	10014	Amort-Acquisition Adj-Winn	(882,175)	(890,398)	(898,620)	(906,843)	(915,065)	(923,287)	(931,510)	(939,732)	(947,955)	(956,177)	(964,399)	(972,622)
55	091	Brentwood Division	1150	Accumulated provision for amortization	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)
56	091	Brentwood Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0
57	091	Brentwood Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	-	-	-	-	-	-	-	-	-	-	-	-
58	091	Brentwood Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	6,906	6,906	-	-	-	-	-	-	-	-	-	-
59	091	Brentwood Division	1430	Other Accounts Receivable	10999	Oracle AR Other	208	208	191	104	104	104	-	-	-	-	-	-
60	091	Brentwood Division	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	5,039	4,485	4,031	3,685	3,339	2,993	2,696	2,400	2,300	2,200	2,100	2,000
61	091	Brentwood Division	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	-	-	-	-	-	-	-	-	-	-	-	-
62	091	Brentwood Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-	-	-	-	-	-	-	-
63	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	-
64	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	-	-	-	-	-	-	-	-	-	-	-	-
65	091	Brentwood Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(404,052)	(404,052)	(42,590)	(42,590)	(42,590)	(38,144)	(38,144)	(38,144)	(46,905)	(46,905)	(46,905)	(41,918)
66	091	Brentwood Division	1460	A/R from Associated Companies	12700	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
67	091	Brentwood Division	1460	A/R from Associated Companies	12701	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
68	091	Brentwood Division	1460	A/R from Associated Companies	12702	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
69	091	Brentwood Division	1460	A/R from Associated Companies	12703	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
70	091	Brentwood Division	1460	A/R from Associated Companies	12705	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
71	091	Brentwood Division	1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	-	-	-	-	-	-	-	-	-	-	-	-
72	091	Brentwood Division	1460	A/R from Associated Companies	12800	(blank)	13,042,772	-	-	-	-	-	-	-	-	-	-	-
73	091	Brentwood Division	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	13,215	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038
74	091	Brentwood Division	1540	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	-	-
75	091	Brentwood Division	1630	Stores Expense Undistributed	01000	Non-project Labor	22,407	35,813	49,219	62,626	76,078	89,484	102,891	123,000	136,406	149,813	163,219	176,625
76	091	Brentwood Division	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	(4,204)	(4,587)	(2,576)	(1,235)	(1,213)	105	1,446	(4,587)	(3,248)	(1,236)	(565)	775
77	091	Brentwood Division	1630	Stores Expense Undistributed	01202	Pension Benefits Load	1,584	2,717	4,068	5,341	6,513	7,794	9,077	10,302	11,585	12,928	14,151	15,434
78	091	Brentwood Division	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,403	4,122	6,157	8,104	9,882	11,826	13,772	15,631	17,577	19,612	21,470	23,417
79	091	Brentwood Division	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	491	843	1,259	1,658	2,021	2,419	2,817	3,197	3,595	4,012	4,392	4,790
80	091	Brentwood Division	1630	Stores Expense Undistributed	01251	Medical Benefits Load	3,204	5,496	8,209	10,805	13,176	15,768	18,363	20,841	23,436	26,150	28,627	31,223
81	091	Brentwood Division	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	710	1,218	1,819	2,394	2,920	3,494	4,069	4,618	5,193	5,795	6,343	6,918
82	091	Brentwood Division	1630	Stores Expense Undistributed	01260	HSA Benefits Load	36	62	93	123	150	179	209	237	266	297	325	355
83	091	Brentwood Division	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	55	94	140	184	225	269	313	355	399	446	488	532
84	091	Brentwood Division	1630	Stores Expense Undistributed	01266	Life Benefits Load	91	156	233	307	374	448	522	592	666	743	813	887
85	091	Brentwood Division	1630	Stores Expense Undistributed	01269	LTD Benefits Load	146	250	373	491	599	717	835	947	1,065	1,189	1,301	1,419
86	091	Brentwood Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	901	901	901	901	901	901	901	901	901	901
87	091	Brentwood Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	108	108	108	108	108	108	108	108	108	108
88	091	Brentwood Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	4,135	11,547	43,655	44,861	46,031	46,031	46,396	46,666	47,517	47,545	47,545

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
89	091	Brentwood Division	1630	Stores Expense Undistributed	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	80	80	80	80
90	091	Brentwood Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	-	-	-	9	9	9	19	39	39	57	111	111
91	091	Brentwood Division	1630	Stores Expense Undistributed	04561	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
92	091	Brentwood Division	1630	Stores Expense Undistributed	05010	Office Supplies	-	-	120	120	314	398	345	345	352	352	415	415
93	091	Brentwood Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	63	87	345	522	539	624	624	1,076	1,076	1,076	1,076	1,076
94	091	Brentwood Division	1630	Stores Expense Undistributed	05411	Meals and Entertainment	44	209	209	717	961	961	1,126	1,182	1,194	1,231	2,009	2,491
95	091	Brentwood Division	1630	Stores Expense Undistributed	05413	Transportation	-	-	-	-	951	951	1,891	1,988	1,988	1,988	2,361	2,384
96	091	Brentwood Division	1630	Stores Expense Undistributed	05414	Lodging	235	525	525	1,535	1,952	1,952	2,158	2,550	2,683	2,796	3,578	3,825
97	091	Brentwood Division	1630	Stores Expense Undistributed	05421	Training	-	-	-	-	143	143	143	143	143	143	143	143
98	091	Brentwood Division	1630	Stores Expense Undistributed	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-
99	091	Brentwood Division	1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	165	179	179	179	179	179	179	179	179
100	091	Brentwood Division	1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-	-	-	508	508	508	508
101	091	Brentwood Division	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	48,424	103,324	148,428	183,143	248,682	283,955	335,783	370,043	430,649	500,694	562,267	633,141
102	091	Brentwood Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	24	24	24	24	24	24	24	24	24	1,297	1,297
103	091	Brentwood Division	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	1,112	1,112	1,112	1,112	1,112	2,979	3,073	3,073	3,073	3,073	3,073
104	091	Brentwood Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	1,833,462	1,833,709	1,834,358	1,835,676	1,834,136	1,835,419	1,833,601	1,834,165	1,831,481	1,823,170	1,820,949	1,817,119
105	091	Brentwood Division	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(6,461)	-	-	-	14,735	-	-	6,005	159	-	-	-
106	091	Brentwood Division	1650	Prepayments	13012	Prepaid-COLI Ins Premium	6,267	6,955	5,642	4,329	3,017	1,704	392	(921)	(2,234)	(3,546)	10,892	9,580
107	091	Brentwood Division	1810	Unamortized debt expense	13501	Med Terms Ser A-1	87,540	86,891	86,242	85,592	84,943	84,294	83,645	82,996	82,347	80,666	80,037	79,387
108	091	Brentwood Division	1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,113,502	1,102,073	1,090,644	1,079,215	1,067,786	1,056,357	1,044,928	1,033,499	1,022,070	1,010,641	999,192	987,743
109	091	Brentwood Division	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(195,035)	(361,161)	(541,076)	(726,911)	(874,919)	(1,073,457)	(1,236,804)	(1,399,900)	(1,563,518)	(1,737,595)	(1,890,010)	(2,050,172)
110	091	Brentwood Division	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(43,216)	(80,030)	(119,898)	(160,944)	(193,874)	(237,869)	(274,065)	(310,206)	(346,461)	(385,035)	(418,809)	(454,300)
111	091	Brentwood Division	1840	Clearing Account	13603	Benefits A Cr Exp Emp HSA Load	(2,216)	(4,104)	(6,148)	(8,253)	(9,842)	(12,198)	(14,054)	(15,908)	(17,767)	(19,745)	(21,477)	(23,297)
112	091	Brentwood Division	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(3,324)	(6,158)	(9,223)	(12,380)	(14,813)	(18,298)	(21,082)	(23,862)	(26,651)	(29,618)	(32,218)	(34,946)
113	091	Brentwood Division	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(5,541)	(10,260)	(15,371)	(20,634)	(24,856)	(30,496)	(35,136)	(39,770)	(44,418)	(49,363)	(53,693)	(58,243)
114	091	Brentwood Division	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(8,865)	(16,416)	(24,594)	(33,014)	(39,769)	(48,794)	(56,216)	(63,632)	(71,069)	(78,982)	(85,910)	(93,190)
115	091	Brentwood Division	1840	Clearing Account	13607	Benefits B Medical Variance Clr	54,229	44,269	17,864	36,112	65,284	99,200	40,805	84,900	83,513	36,890	23,960	46,867
116	091	Brentwood Division	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Clr	(735)	(111)	940	2,859	3,480	3,729	4,889	5,820	5,410	9,959	10,685	7,622
117	091	Brentwood Division	1840	Clearing Account	13610	Benefits B Emp HSA Variance Clr	5,486	8,272	11,840	(28,722)	(26,033)	(22,722)	(19,720)	(16,909)	(14,029)	(10,305)	(7,386)	(4,411)
118	091	Brentwood Division	1840	Clearing Account	13611	Benefits B RSP FACC Variance Clr	(2,594)	(4,403)	(6,526)	(8,759)	(8,370)	(9,625)	(11,138)	(17,248)	(19,053)	(20,650)	(23,295)	(25,578)
119	091	Brentwood Division	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Clr	950	(71)	311	2,538	979	986	3,763	2,860	2,857	8,533	6,002	9,556
120	091	Brentwood Division	1840	Clearing Account	13613	Benefits B Emp LTD Variance Clr	2,273	1,507	2,803	7,246	5,646	6,510	10,419	9,808	10,530	16,981	16,933	23,202
121	091	Brentwood Division	1840	Clearing Account	13621	Capital Benefits D True up Medical	8,375	293	(1,535)	17,174	34,757	59,598	28,379	49,681	51,838	26,667	20,608	34,525
122	091	Brentwood Division	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	(6,275)	(5,779)	(1,752)	1,401	2,349	4,247	5,399	5,463	8,336	9,185	10,187	8,915
123	091	Brentwood Division	1840	Clearing Account	13624	Capital Benefits D True up Emp HSA	3,273	4,288	5,800	(17,800)	(16,858)	(15,284)	(14,263)	(13,308)	(12,337)	(10,862)	(9,804)	(8,710)
124	091	Brentwood Division	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(1,534)	(2,497)	(2,804)	(3,282)	(4,161)	(4,619)	(5,486)	(6,974)	(10,016)	(11,036)	(12,484)	(13,833)
125	091	Brentwood Division	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	52	(440)	374	2,053	1,358	1,730	3,477	3,042	3,295	5,580	5,500	7,736
126	091	Brentwood Division	1840	Clearing Account	13627	Capital Benefits D True up LTD	151	(535)	662	3,364	2,385	2,944	5,044	4,433	4,834	8,381	8,325	11,834
127	091	Brentwood Division	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medical	(8,375)	(293)	1,535	(17,174)	(34,757)	(59,598)	(28,379)	(49,681)	(51,838)	(26,667)	(20,608)	(34,525)
128	091	Brentwood Division	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESOP	6,275	5,779	1,752	(1,401)	(2,349)	(4,247)	(5,399)	(5,463)	(8,336)	(9,165)	(10,187)	(8,915)
129	091	Brentwood Division	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp HSA	(3,273)	(4,288)	(5,800)	17,800	16,858	15,284	14,263	13,308	12,337	10,862	9,804	8,710
130	091	Brentwood Division	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FACC	1,534	2,497	2,804	3,282	4,161	4,619	5,486	6,974	10,016	11,036	12,484	13,833
131	091	Brentwood Division	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	(52)	440	(374)	(2,053)	(1,358)	(1,730)	(3,477)	(3,042)	(3,295)	(5,580)	(5,500)	(7,736)
132	091	Brentwood Division	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(151)	535	(662)	(3,364)	(2,385)	(2,944)	(5,044)	(4,433)	(4,834)	(8,381)	(8,325)	(11,834)
133	091	Brentwood Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	17,447	(22,022)	(94,244)	(152,589)	(194,704)	(249,667)	(315,217)	(290,163)	(366,266)	(437,408)	(493,668)	(553,313)
134	091	Brentwood Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	0	-	(14,209)	-	-	-	-	0	-	-	-	-
135	091	Brentwood Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	10,887	2,026	(14,188)	(27,281)	(36,741)	(49,060)	(63,796)	(58,171)	(75,261)	(91,228)	(103,859)	(117,249)
136	091	Brentwood Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	1,703	1,500	1,130	831	615	333	(3)	125	(265)	(630)	(918)	(1,224)
137	091	Brentwood Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	1,292	617	(618)	(1,615)	(2,335)	(3,274)	(4,395)	(3,967)	(5,288)	(6,484)	(7,445)	(8,465)
138	091	Brentwood Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	213	(979)	(3,160)	(4,922)	(6,194)	(7,854)	(9,834)	(9,077)	(11,376)	(13,524)	(15,223)	(17,024)
139	091	Brentwood Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	309	(1,423)	(4,591)	(7,150)	(8,999)	(11,411)	(14,287)	(13,187)	(16,527)	(19,648)	(22,116)	(24,733)
140	091	Brentwood Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	-	-	-	-
141	091	Brentwood Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-
142	091	Brentwood Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	-	-	-	-	-	-	-	-	-	-	-	-
143	091	Brentwood Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	-	-	-	-
144	091	Brentwood Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	-	-	-	-	-	-	-	-	-	-	-	-
145	091	Brentwood Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	-	-	-	-
146	091	Brentwood Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	-	-	-	-
147	091	Brentwood Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
148	091	Brentwood Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out	-	-	-	(0)	-	-	-	(0)	-	-	-	-
149	091	Brentwood Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
150	091	Brentwood Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans out	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
151	091	Brentwood Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
152	091	Brentwood Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
153	091	Brentwood Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
154	091	Brentwood Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	-	-	-	-	-	-	-	-	-	-	-	-
155	091	Brentwood Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	-	-	-	-	-	-	-	-	-	-	-	-
156	091	Brentwood Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	-	-	-	-	-	-	-	-	-	-	-	-
157	091	Brentwood Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	-	-	-	-	-	-	-	-	-	-	-	-
158	091	Brentwood Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	-	-	-	-	-	-	-	-	-	-	-	-
159	091	Brentwood Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	-	-	-	-	-	-	-	-	-	-	-	-
160	091	Brentwood Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	-	-	-	-	-	-	-	-	-	-	-	-
161	091	Brentwood Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans in	(230)	(271)	(545)	(973)	(1,089)	(1,375)	(1,496)	(1,548)	(1,557)	(1,574)	(1,773)	(2,341)
162	091	Brentwood Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans In	(104)	(123)	(248)	(443)	(486)	(626)	(681)	(705)	(709)	(717)	(808)	(1,067)
163	091	Brentwood Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans In	(53)	(62)	(123)	(220)	(241)	(310)	(337)	(349)	(351)	(354)	(399)	(527)
164	091	Brentwood Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	(3)	(3)	(4)	(6)	(7)	(9)	(9)	(9)	(9)	(10)	(11)	(13)
165	091	Brentwood Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans in	(5)	(6)	(10)	(18)	(19)	(25)	(27)	(28)	(28)	(28)	(31)	(41)
166	091	Brentwood Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans in	(7)	(8)	(16)	(29)	(32)	(41)	(45)	(47)	(47)	(47)	(54)	(71)
167	091	Brentwood Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	(10)	(12)	(24)	(43)	(47)	(60)	(66)	(68)	(68)	(69)	(78)	(103)
168	091	Brentwood Division	1840	Clearing Account	13670	Benefits K Medical Transfers	230	271	545	973	1,089	1,375	1,496	1,548	1,557	1,574	1,773	2,341
169	091	Brentwood Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	104	123	248	443	486	626	681	705	709	717	808	1,067
170	091	Brentwood Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	53	62	123	220	241	310	337	349	351	354	399	527
171	091	Brentwood Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	3	3	4	6	7	9	9	9	9	10	11	13
172	091	Brentwood Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	5	6	10	18	19	25	27	28	28	28	31	41
173	091	Brentwood Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	7	8	16	29	32	41	45	47	47	47	54	71
174	091	Brentwood Division	1840	Clearing Account	13676	Benefits K LTD Transfers	10	12	24	43	47	60	66	68	68	69	78	103
175	091	Brentwood Division	1840	Clearing Account	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
176	091	Brentwood Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	13,904	(5,707)	(41,592)	(70,571)	(91,507)	(118,816)	(151,386)	(138,937)	(176,760)	(212,098)	(240,052)	(269,698)

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
177	091	Brentwood Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	26,410	(3,209)	(57,407)	(101,175)	(132,795)	(174,041)	(223,231)	(204,429)	(261,554)	(314,926)	(357,145)	(401,904)
178	091	Brentwood Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	1,481	(4,546)	(15,575)	(24,482)	(30,916)	(39,309)	(49,319)	(45,493)	(57,117)	(67,976)	(76,569)	(85,678)
179	091	Brentwood Division	1840	Clearing Account	13810	Employer FICA Clearing	(0)	0	-	-	-	-	(0)	0	0	0	0	-
180	091	Brentwood Division	1840	Clearing Account	13811	Employer FUTA Clearing	0	(0)	-	0	-	(0)	0	0	(0)	(0)	0	0
181	091	Brentwood Division	1840	Clearing Account	13812	Employer SUTA Clearing	0	-	-	(0)	0	0	0	(0)	0	(0)	-	-
182	091	Brentwood Division	1840	Clearing Account	13815	Benefits K Pension Transfers	123	143	279	492	540	692	782	778	782	791	890	1,172
183	091	Brentwood Division	1840	Clearing Account	13818	Benefits K FAS106 Transfers	190	221	427	748	820	1,050	1,141	1,180	1,186	1,199	1,349	1,775
184	091	Brentwood Division	1840	Clearing Account	13820	Workers' Comp Clearing	68,687	111,808	163,295	(2,280)	49,230	100,719	128,865	180,375	231,864	283,384	449,007	500,527
185	091	Brentwood Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	11,849	23,898	35,547	44,986	56,837	68,686	77,300	89,149	100,998	109,327	121,178	129,316
186	091	Brentwood Division	1840	Clearing Account	13822	FAS106 Clearing	199,112	398,224	597,336	796,448	995,560	1,194,672	1,393,785	1,592,897	1,792,009	1,991,121	2,190,233	2,389,345
187	091	Brentwood Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	379,300	757,674	1,199,732	1,578,837	1,899,212	2,269,628	2,714,927	3,043,262	3,446,336	3,900,755	4,297,509	4,671,320
188	091	Brentwood Division	1840	Clearing Account	13824	LTD Clearing	17,137	34,329	51,554	64,837	82,008	99,196	112,522	129,719	146,892	158,608	175,737	187,127
189	091	Brentwood Division	1840	Clearing Account	13826	Employer ESOP Matching	119,100	198,017	275,528	353,297	428,885	506,954	583,403	697,243	772,977	849,047	926,556	1,003,274
190	091	Brentwood Division	1840	Clearing Account	13827	ESOP-Other Clearing	1,627	3,254	4,881	4,974	6,601	8,228	9,125	10,752	12,378	13,970	15,597	22,028
191	091	Brentwood Division	1840	Clearing Account	13828	Pension Cost Clearing	194,865	392,162	591,882	787,204	982,525	1,177,692	1,373,098	1,570,762	1,765,546	1,960,852	2,156,192	2,351,338
192	091	Brentwood Division	1840	Clearing Account	13836	PA Entry Clearing	(5,675,952)	(6,006,928)	(6,319,761)	(6,642,060)	(7,009,763)	(7,315,084)	(7,601,323)	(7,933,467)	(8,247,405)	(8,559,069)	(8,868,601)	-
193	091	Brentwood Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	(25,790)	(25,910)	(14,635)	(6,755)	(7,846)	1,202	7,875	(26,666)	(19,133)	(7,605)	(3,009)	4,227
194	091	Brentwood Division	1840	Clearing Account	13860	Benefits A Cr Exp Workers Comp	(29,999)	(55,535)	(83,205)	(111,688)	(134,548)	(165,070)	(190,194)	(215,270)	(240,423)	(267,185)	(290,818)	(315,244)
195	091	Brentwood Division	1840	Clearing Account	13861	Benefits B Worker's Comp Variance Clr	(1,544)	11,774	23,953	250,383	252,433	262,697	293,994	299,504	309,365	320,499	213,645	222,875
196	091	Brentwood Division	1840	Clearing Account	13862	Clearing Account - Admin Fees for FSA	(180)	(147)	(147)	(72)	(42)	(42)	(42)	(42)	160	(388)	(388)	(328)
197	091	Brentwood Division	1840	Clearing Account	13861	RSP FACC	11,339	19,437	27,657	35,535	42,781	50,614	58,410	70,389	78,735	87,170	95,846	104,578
198	091	Brentwood Division	1840	Clearing Account	13863	Employer Match HSA	-	116	-	43,481	43,481	43,481	43,481	43,596	43,596	43,596	43,596	43,596
199	091	Brentwood Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans out	-	-	-	-	-	-	-	-	-	-	-	-
200	091	Brentwood Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	-	-	-	-	-	-	-	-	-	-	-	-
201	091	Brentwood Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	-	-	-	-	-	-	-	-	-	-	-	-
202	091	Brentwood Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	-	-	-	-
203	091	Brentwood Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	-	-	-	-
204	091	Brentwood Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
205	091	Brentwood Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
206	091	Brentwood Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans in	(123)	(143)	(279)	(492)	(540)	(692)	(752)	(778)	(782)	(791)	(890)	(1,172)
207	091	Brentwood Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans in	(190)	(221)	(427)	(748)	(820)	(1,050)	(1,141)	(1,180)	(1,186)	(1,199)	(1,349)	(1,775)
208	091	Brentwood Division	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(96,409)	(178,528)	(267,464)	(359,029)	(432,468)	(530,630)	(611,375)	(691,998)	(772,875)	(858,925)	(934,266)	(1,013,438)
209	091	Brentwood Division	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(146,276)	(270,871)	(405,807)	(544,733)	(656,189)	(805,093)	(927,603)	(1,049,925)	(1,172,839)	(1,303,196)	(1,417,507)	(1,537,629)
210	091	Brentwood Division	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(12,626)	(3,374)	(14,208)	(19,503)	(7,801)	(14,442)	(13,139)	(4,378)	(8,302)	(12,917)	(10,865)	(12,346)
211	091	Brentwood Division	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(84,390)	(126,263)	(196,531)	(256,740)	(294,033)	(351,236)	(405,195)	(448,666)	(511,114)	(573,442)	(628,753)	(688,336)
212	091	Brentwood Division	1840	Clearing Account	13886	Capital Benefits D True up Pension	12,626	3,374	14,208	19,503	7,801	14,442	13,139	4,378	8,302	12,917	10,865	12,346
213	091	Brentwood Division	1840	Clearing Account	13887	Capital Benefits D True up FAS106	84,390	126,263	196,531	256,740	294,033	351,236	405,195	448,666	511,114	573,442	628,753	688,336
214	091	Brentwood Division	1840	Clearing Account	13889	Benefits B Pension Variance Clr	32,613	17,944	24,311	25,927	3,896	9,132	5,550	(7,622)	(3,099)	3,771	(1,253)	314
215	091	Brentwood Division	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	151,180	228,464	341,193	440,186	503,306	607,545	698,707	778,796	881,261	988,095	1,078,943	1,175,478
216	091	Brentwood Division	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	(4,672)	3,092	11,984	140,488	142,190	145,944	164,389	167,351	174,433	181,097	121,703	127,539
217	091	Brentwood Division	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkComp	4,672	(3,092)	(11,984)	(140,488)	(142,190)	(145,944)	(164,389)	(167,351)	(174,433)	(181,097)	(121,703)	(127,539)
218	091	Brentwood Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transfer out	(35)	(42)	(83)	(149)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
219	091	Brentwood Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	-	-	-	-	-	-	-	-	-	-	-	-
220	091	Brentwood Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trans in	(35)	(42)	(83)	(149)	(163)	(210)	(229)	(237)	(238)	(240)	(271)	(358)
221	091	Brentwood Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	35	42	83	149	163	210	229	237	238	240	271	358
222	091	Brentwood Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	-	-	(217)	(217)	(217)	(217)	(217)	(9,642)	(9,642)	(10,939)	(11,900)	(25,395)
223	091	Brentwood Division	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	209,506	209,970	210,434	210,898	211,362	211,826	212,290	212,754	213,216	213,682	214,894	215,772
224	091	Brentwood Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	64,488	-	-	-	-
225	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	1,856,894	1,828,562	1,800,430	1,772,299	1,744,167	1,718,035	1,687,904	1,659,772	1,631,640	1,603,508	1,575,377	1,547,245
226	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	2,388,081	2,357,852	2,327,623	2,297,394	2,267,165	2,236,936	2,206,707	2,176,479	2,146,250	2,116,021	2,085,792	2,055,563
227	091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	2,765,394	2,734,667	2,703,940	2,673,214	2,642,487	2,611,761	2,581,034	2,550,307	2,519,581	2,488,854	2,458,128	2,427,401
228	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,016,613
229	091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	404,626
230	091	Brentwood Division	2282	Accumulated provision for Injuries and (	28102	Workers' Comp-Ins Reserve	(1,242,868)	(1,256,623)	(1,256,528)	(1,052,738)	(1,072,011)	(1,086,690)	(1,058,983)	(1,071,137)	(1,077,852)	(946,036)	(1,076,120)	(1,049,353)
231	091	Brentwood Division	2320	Accounts Payable	21000	Net Payroll	21,535	64,098	80,346	95,631	110,744	125,857	140,949	164,787	181,117	196,999	218,551	229,384
232	091	Brentwood Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	(10,054)	-	-	-	(20,907)	-	(60)	-	-	-	-
233	091	Brentwood Division	2320	Accounts Payable	21010	Emp Ad&D	-	118	246	349	479	608	698	63	123	248	378	493
234	091	Brentwood Division	2320	Accounts Payable	21012	Emp ESOP	-	(80,231)	-	-	-	-	-	-	-	-	-	457
235	091	Brentwood Division	2320	Accounts Payable	21016	Emp Credit Union	3,640	-	-	260	520	780	1,040	1,430	1,690	1,950	2,210	-
236	091	Brentwood Division	2320	Accounts Payable	21017	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
237	091	Brentwood Division	2320	Accounts Payable	21018	Emp United Way	(5,246)	(8,729)	-	(4,490)	(8,139)	-	(3,650)	(9,109)	-	(3,610)	(7,214)	-
238	091	Brentwood Division	2320	Accounts Payable	21020	Federal PAC	553	-	-	23	46	69	1,623	127	150	174	197	-
239	091	Brentwood Division	2320	Accounts Payable	21026	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
240	091	Brentwood Division	2320	Accounts Payable	21028	Emp 401K Loan	(236)	(20,268)	92	72	92	92	13	92	92	92	92	92
241	091	Brentwood Division	2320	Accounts Payable	21029	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
242	091	Brentwood Division	2320	Accounts Payable	21032	Empr Esop-Other Exp	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	(4,881)	(1,627)	(3,254)	-
243	091	Brentwood Division	2320	Accounts Payable	21033	Empr Esop	(19,850)	(59,291)	(31,055)	(39,884)	(37,794)	(46,841)	(53,514)	(18,973)	(28,507)	(36,035)	(42,830)	(49,867)
244	091	Brentwood Division	2320	Accounts Payable	21035	Empr Ltd Ins	(17,129)	(18,395)	(3,901)	(1,693)	(3,316)	(3,855)	(1,804)	(3,814)	(5,465)	(1,849)	(3,771)	-
245	091	Brentwood Division	2320	Accounts Payable	21036	Empr Basic Life	(11,849)	(12,827)	(2,408)	(1,072)	(2,138)	(3,234)	(1,181)	(2,326)	(3,521)	(1,196)	(2,438)	-
246	091	Brentwood Division	2320	Accounts Payable	21040	Empr Medical/Dental	(407,971)	(407,971)	(407,741)	(407,741)	(407,741)	(391,402)	(391,402)	(391,402)	(387,672)	(387,672)	(387,672)	(387,264)
247	091	Brentwood Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,919	3,343	4,768	6,192	7,616	9,040	10,465	12,801	14,025	15,449	16,874	18,296
248	091	Brentwood Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	112	192	273	353	434	515	595	716	797	877	958	1,039
249	091	Brentwood Division	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	9,027	10,963	13,087	14,736	-	14,735	-	-	-	-	-	-
250	091	Brentwood Division	2320	Accounts Payable	21049	PTO Accrual	(397,363)	(397,363)	(418,452)	(418,452)	(418,452)	(422,678)	(422,678)	(422,678)	(408,312)	(408,312)	(408,312)	(403,325)
251	091	Brentwood Division	2320	Accounts Payable	21050	Accrued Payroll	(109,529)	(106,304)	(170,242)	(216,611)	(203,536)	(242,150)	(290,562)	(105,516)	(144,284)	(204,460)	(222,233)	(255,573)
252	091	Brentwood Division	2320	Accounts Payable	21052	Vision Plan	-	(3,657)	-	(3,541)	-	-	-	(1,746)	-	-	-	-
253	091	Brentwood Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(16,784)	(31,799)	(46,813)	(60,704)	(74,386)	(88,020)	(101,661)	(122,123)	(135,572)	2,664	(10,592)	(23,967)
254	091	Brentwood Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(9,306)	(10,692)	(12,077)	(13,615)	(15,154)	(16,692)	(18,231)	(20,539)	(22,077)	(8,521)	(10,059)	(11,597)
255	091	Brentwood Division	2320	Accounts Payable	21078	Emp voluntary deduction	-	(204)	-	-	-	(214)	225	(225)	-	-	-	-
256	091	Brentwood Division	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	(219)	-	-	-	(438)	-	-	-	-	-	-
257	091	Brentwood Division	2320	Accounts Payable	21178	Health Spending Account	-	(1,445)	-	-	-	-	-	(58)	-	-	-	-
258	091	Brentwood Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(70,841)	(78,740)	-	(7,322)	(14,566)	(22,402)	(30,198)	(42,176)	(50,522)	(58,958)	(67,234)	(75,967)
259	091	Brentwood Division	2320	Accounts Payable	21307	Involuntary Deductions	-	-	-	-	-	-	-	-	-	-	(2,888)	-
260	091	Brentwood Division	2320	Accounts Payable	23501	Customer Contributions	505,290	505,290	505,290	528,707	528,707	528,707	554,523	554,523	565,086	565,086	568,316	568,316
261	091	Brentwood Division	2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	-	-	-	-	-	-	-	-	-	-	-	-
262	091	Brentwood Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	3,760	-	-	-	-	-	-	-	-	-	-	-
263	091	Brentwood Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033
264	091	Brentwood Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(5,670)	(13,456)	(16,756)	(8,618)	(10,805)	(11,267)	62,675	(3,937)	(2,722)	(1,575)	(115)	(24)

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
285	091	Brentwood Division	2360	Taxes accrued	25104	Empr Futa-Accrual	(2)	(2)	18,832	(515)	(200)	(22)	23	11	10	11	11	12
286	091	Brentwood Division	2360	Taxes accrued	25107	State Unemployment Tax	756	756	759	623	428	187	778	(2)	(4)	(3)	(2)	(5)
287	091	Brentwood Division	2360	Taxes accrued	25114	State Franchise Tax Accrl	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,508
288	091	Brentwood Division	2360	Taxes accrued	25201	Ad Valorem Tax	(143,797)	(153,354)	(163,354)	(173,354)	(183,354)	(193,354)	(203,354)	(213,354)	(223,354)	(233,354)	(239,689)	(249,689)
289	091	Brentwood Division	2410	Tax collections	27201	Emp Fica-Accrual	(5,921)	(18,340)	(18,340)	(6,785)	(8,792)	(8,792)	64,882	-	-	2,108	4,315	4,820
270	091	Brentwood Division	2410	Tax collections	27204	Emp Fit-Accrual	(1,344)	(159,603)	(159,603)	(2,036)	(4,331)	(4,331)	107,611	-	-	7,528	16,036	15,750
271	091	Brentwood Division	2410	Tax collections	27205	Emp Sit-Accrual	3,228	(8,606)	(8,113)	2,461	1,255	1,255	28,027	-	-	1,287	2,481	3,777
272	091	Brentwood Division	2410	Tax collections	27206	Emp Local Tax-Accrual	536	-	(7,686)	376	-	-	7,942	-	-	499	822	1,260
273	091	Brentwood Division	2410	Tax collections	27208	Emp Co Local Tax-Accrual	-	-	7,686	-	-	-	-	-	-	-	-	-
274	091	Brentwood Division	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
275	091	Brentwood Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	-	-	-	-	212	-	-	-	-	-
276	091	Brentwood Division	2420	Miscellaneous current and accrued liabl	27307	Performance Plan	(2,121,798)	(153,310)	(379,169)	(531,169)	(670,169)	(793,169)	(898,169)	(1,355,846)	(1,490,909)	(2,749,676)	(2,749,676)	(2,573,210)
277	091	Brentwood Division	2420	Miscellaneous current and accrued liabl	27318	Fas 106/OPEB Accrual	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	(3,705,275)	-
278	091	Brentwood Division	2420	Miscellaneous current and accrued liabl	27353	Deferred Billing AR	-	-	-	-	-	-	-	-	-	-	-	-
279	091	Brentwood Division	2530	Other deferred credits	27706	Fas 106/OPEB	(4,014,906)	(4,214,018)	(4,413,130)	(4,612,242)	(4,811,354)	(5,010,466)	(5,209,578)	(5,408,690)	(5,607,802)	(5,806,914)	(6,006,026)	(9,910,413)
280	091	Brentwood Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	(5,101)	(5,101)	(5,101)	(21,964)	(21,964)	(21,964)	(66,298)	(66,298)	(66,298)	(63,711)	(63,711)	(63,711)
281	091	Brentwood Division	2530	Other deferred credits	27712	Deferred Retirement Costs	(2,924,973)	(2,935,595)	(2,946,216)	(2,956,837)	(2,967,458)	(2,978,080)	(2,988,701)	(2,999,322)	(3,009,943)	(3,020,565)	(3,031,186)	(3,041,807)
282	091	Brentwood Division	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(771,837)	(766,137)	(760,436)	(754,735)	(749,035)	(744,230)	(743,008)	(738,203)	(735,646)	(730,840)	(727,837)	(724,834)
283	091	Brentwood Division	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	104,985	169,121	302,244	419,545	532,026	643,134	754,786	865,169	976,918	1,087,883	1,198,596	1,308,435
284	091	Brentwood Division	2530	Other deferred credits	27729	FAS 106 Claims Incurred	273,306	463,291	722,001	946,993	1,072,911	1,289,115	1,475,544	1,746,426	1,949,035	2,194,407	2,424,582	2,723,151
285	091	Brentwood Division	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(30,268)	(245,209)	(346,237)	(464,927)	(576,190)	(753,846)	(958,641)	(956,641)	(1,108,372)	(1,308,042)	(1,524,081)	(1,669,597)
286	091	Brentwood Division	2530	Other deferred credits	27748	FAS 106 Retiree Life Insurance Premiums	-	13,913	41,661	56,229	70,797	85,306	99,788	114,047	128,181	142,316	156,345	170,209
287	091	Brentwood Division	2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(778,754)	(758,139)	(737,525)	(716,910)	(696,296)	(675,681)	(655,067)	(634,452)	(613,838)	(593,223)	(572,609)	(551,994)
288	091	Brentwood Division	2550	Accumulated deferred investment tax cr	28201	Deferred Inc - Federal	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(11,421)	(5,076)
289	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28201	Accum Defer Fed Income	(3,428,098)	(3,428,098)	(10,408,348)	(10,408,348)	(10,408,348)	(16,558,904)	(16,558,904)	(16,558,904)	(10,654,478)	(10,654,478)	(10,654,478)	(4,197,072)
290	091	Brentwood Division	2820	Accum deferred income taxes-Other pr	28206	Accum Defer State Inc Tax	6,819,990	6,819,990	6,520,749	6,520,749	6,520,749	6,257,154	6,257,154	6,257,154	6,510,201	6,510,201	6,510,201	7,838,049
291	091	Brentwood Division	2830	Accumulated deferred income taxes-Otl	28201	Accum Defer Fed Income	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,734,261)
292	091	Brentwood Division	2830	Accumulated deferred income taxes-Otl	28206	Accum Defer State Inc Tax	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(116,631)
293	091	Brentwood Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(25,464)	(51,649)	(77,821)	(99,884)	(121,152)	(142,539)	(163,855)	(184,060)	(200,385)	(216,915)	(227,525)	(245,433)
294	091	Brentwood Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	25,088	50,867	76,665	98,329	119,235	140,144	161,053	180,850	196,798	212,937	223,273	240,511
295	091	Brentwood Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	105	210	315	420	525	630	735	840	876	913	948	1,137
296	091	Brentwood Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(103)	(206)	(309)	(412)	(515)	(617)	(720)	(823)	(859)	(895)	(930)	(1,114)
297	091	Brentwood Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	851	1,703	2,554	3,461	4,369	5,279	6,189	7,099	8,009	8,919	9,829	11,220
298	091	Brentwood Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(477)	(945)	(1,424)	(1,916)	(2,422)	(2,897)	(3,401)	(3,906)	(4,439)	(4,959)	(5,496)	(6,320)
299	091	Brentwood Division	4080	Amortization of gas plant acquisition adj	09344	Depr & Taxes Other Expense	(8,222)	(16,445)	(24,667)	(32,890)	(41,112)	(49,334)	(57,557)	(65,779)	(74,002)	(82,224)	(90,446)	(99,869)
300	091	Brentwood Division	4080	Amortization of gas plant acquisition adj	30011	Amort Util/Plant Acq Adj	8,222	16,445	24,667	32,890	41,112	49,334	57,557	65,779	74,002	82,224	90,446	98,669
301	091	Brentwood Division	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429	22,858	34,287	45,716	57,145	68,574	80,003	91,432	102,861	114,290	125,739	137,188
302	091	Brentwood Division	4073	Regulatory Debits	41136	Billed from BTL HQ	(11,429)	(22,858)	(34,287)	(45,716)	(57,145)	(68,574)	(80,003)	(91,432)	(102,861)	(114,290)	(125,739)	(137,188)
303	091	Brentwood Division	4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,615)	(41,229)	(61,844)	(82,458)	(103,073)	(123,687)	(144,302)	(164,916)	(185,531)	(206,145)	(226,760)	(247,374)
304	091	Brentwood Division	4074	Regulatory Credits	41136	Billed from BTL HQ	20,615	41,229	61,844	82,458	103,073	123,687	144,302	164,916	185,531	206,145	226,760	247,374
305	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01210	Fica Load	20,127	37,470	46,110	56,989	68,225	78,361	88,636	110,259	118,035	125,400	133,455	140,906
306	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01211	Futa Load	14	22	26	2,209	2,809	2,665	2,667	2,671	2,676	2,677	2,678	2,678
307	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01212	Suta Load	15	28	34	872	1,539	2,143	2,167	2,178	2,188	2,194	2,197	2,205
308	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01213	Fica Load Accrual	(837)	344	(566)	1,447	1,628	2,090	1,801	(54)	(1,270)	(309)	439	852
309	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01214	Futa Load Accrual	1	1	0	1,091	199	32	0	(0)	0	(0)	(1)	(1)
310	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01215	Suta Load Accrual	2	3	2	419	333	362	17	1	3	2	2	4
311	091	Brentwood Division	4081	Taxes other than income taxes, utility o	01256	Payroll Tax Projects	104	123	248	443	486	626	681	705	709	717	808	1,067
312	091	Brentwood Division	4081	Taxes other than income taxes, utility o	09345	Taxes Other Than Inc Tax	(29,627)	(57,991)	(75,851)	(103,591)	(125,144)	(148,404)	(164,095)	(195,884)	(212,468)	(230,805)	(249,703)	(267,836)
313	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30101	Ad Valorem - Accrual	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000	120,000
314	091	Brentwood Division	4081	Taxes other than income taxes, utility o	30103	Occupational Licenses	-	-	-	125	125	125	125	125	125	125	125	125
315	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41124	Billing for Taxes Other and Depr	29,233	97,118	119,199	166,409	194,871	226,432	255,059	293,506	326,027	361,799	392,228	422,664
316	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41129	Billing for CSC Depr & Taxes Other	-	-	-	-	-	-	0	0	-	-	(0)	(0)
317	091	Brentwood Division	4081	Taxes other than income taxes, utility o	41130	Billing for SS Depr & Taxes Other	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
318	091	Brentwood Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	766,654	2,501,243	(1,751,460)	1,355,727	4,204,152	617,425	3,325,858	3,398,890	9,096,029	8,612,498	9,109,997	(1,650,127)
319	091	Brentwood Division	4091	Income taxes, utility operating income	30202	State Income Taxes	168,475	549,856	1,044,893	1,842,972	2,574,588	2,588,169	3,209,008	3,225,749	3,445,362	3,343,072	3,457,808	758,905
320	091	Brentwood Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	6,982,282	6,982,282	6,982,282	13,132,838	13,132,838	13,132,838	7,228,412	7,228,412	7,228,412	1,650,593
321	091	Brentwood Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	299,241	299,241	299,241	562,836	562,836	562,836	309,789	309,789	309,789	(758,905)
322	091	Brentwood Division	4114	Investment tax credit adjustments, utilit	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(6,345)
323	091	Brentwood Division	4190	Interest and dividend income	30601	Int & Div Income-Other Inv	-	-	-	-	-	-	-	-	-	-	-	(5)
324	091	Brentwood Division	4190	Interest and dividend income	30603	Int & Div Income-Non Operation	-	-	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
325	091	Brentwood Division	4190	Interest and dividend income	41136	Billed from BTL HQ	-	-	6	6	6	6	6	6	6	6	6	11
326	091	Brentwood Division	4261	Donations	30702	Education	-	-	-	-	-	-	-	500	500	500	500	500
327	091	Brentwood Division	4261	Donations	30705	Health	-	-	-	100	100	100	100	100	100	100	100	100
328	091	Brentwood Division	4261	Donations	30736	Community Welfare	-	-	3,000	6,000	6,100	7,200	7,350	8,350	8,350	8,350	8,350	8,350
329	091	Brentwood Division	4261	Donations	41136	Billed from BTL HQ	-	-	(3,000)	(6,100)	(6,200)	(7,300)	(7,450)	(8,950)	(8,950)	(8,950)	(8,950)	(8,950)
330	091	Brentwood Division	4284	Civic, Political and Related	01000	Non-project Labor	21,373	33,517	45,909	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752	58,752
331	091	Brentwood Division	4284	Civic, Political and Related	01008	Expense Labor Accrual	(3,734)	(4,250)	(2,330)	(865)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)	(7,286)
332	091	Brentwood Division	4284	Civic, Political and Related	01202	Pension Benefits Load	1,535	2,546	3,791	5,036	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478
333	091	Brentwood Division	4284	Civic, Political and Related	01203	OPEB Benefits Load	2,330	3,863	5,752	7,641	6,793	6,793	6,793	6,793	6,793	6,793	6,793	6,793
334	091	Brentwood Division	4284	Civic, Political and Related	01221	Workers Comp Benefits Load	477	790	1,177	1,563	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
335	091	Brentwood Division	4284	Civic, Political and Related	01251	Medical Benefits Load	3,106	5,151	7,670	10,188	9,058	9,058	9,058	9,058	9,058	9,058	9,058	9,058
336	091	Brentwood Division	4284	Civic, Political and Related	01257	ESOP Benefits Load	688	1,141	1,700	2,258	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
337	091	Brentwood Division	4284	Civic, Political and Related	01260	HSA Benefits Load	35	59	87	116	103	103	103	103	103	103	103	103
338	091	Brentwood Division	4284	Civic, Political and Related	01263	RSP FACC Benefits Load	53	88	131	174	154	154	154	154	154	154	154	154
339	091	Brentwood Division	4284	Civic, Political and Related	01266	Life Benefits Load	88	146	218	289	257	257	257	257	257	257	257	257
340	091	Brentwood Division	4284	Civic, Political and Related	01269	LTD Benefits Load	141	234	348	463	412	412	412	412	412	412	412	412
341	091	Brentwood Division	4284	Civic, Political and Related	04561	Building Lease/Rents	601	1,201	1,802	2,403	3,003	3,604	4,164	4,805	5,406	5,406	5,406	5,406
342	091	Brentwood Division	4284	Civic, Political and Related	05111	Postage/Delivery Services	39	78	78	78	78	78	78	78	78	78	78	78
343	091	Brentwood Division	4284	Civic, Political and Related	05364	Cellular, radio, pager charges	150	150	441	590	590	563	563	563	563	563	563	563
344	091	Brentwood Division	4284	Civic, Political and Related	05411	Meals and Entertainment	-	-	438	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,204
345	091	Brentwood Division	4284	Civic, Political and Related	05412	Spousal & Dependent Travel	-	-	101	134	134	134	134	134	134	134	134	134
346	091	Brentwood Division	4284	Civic, Political and Related	05413	Transportation	-	-	2,588	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,808
347	091	Brentwood Division	4284	Civic, Political and Related	05414	Lodging	-	-	2,146	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,287
348	091	Brentwood Division	4284	Civic, Political and Related	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
349	091	Brentwood Division	4284	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Perf	1,038	1,038	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	(7,388)	1,554	1,554	1,554
350	091	Brentwood Division	4284	Civic, Political and Related	07499	Misc Employee Welfare Exp	-	114	114	114	114	114	114	114	114	114	114	114
351	091	Brentwood Division	4284	Civic, Political and Related	07590	Misc General Expense	-	179	179	179	179	179	179	179	179	179	179	179
352	091	Brentwood Division	4284	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
353	091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(27,931)	(46,047)	(64,952)	(89,677)	(80,780)	(81,354)	(81,914)	(82,556)	(83,156)	(92,099)	(92,099)	(92,446)
354	091	Brentwood Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
355	091	Brentwood Division	4265	Other deductions	05411	Meals and Entertainment	1,057	2,597	10,261	12,014	13,180	13,613	15,583	18,491	20,754	22,786	24,705	27,663
356	091	Brentwood Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	357	359	359	359	364	575	721	721	742	742
357	091	Brentwood Division	4265	Other deductions	05413	Transportation	552	2,388	2,388	2,606	2,606	2,606	2,606	3,180	3,753	3,753	3,788	4,832
358	091	Brentwood Division	4265	Other deductions	05414	Lodging	-	-	-	135	135	135	135	135	135	135	1,655	1,655
359	091	Brentwood Division	4265	Other deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	4	4	81	81	81
360	091	Brentwood Division	4265	Other deductions	07499	Misc Employee Welfare Exp	73	144	187	259	493	674	823	823	823	945	945	1,058
361	091	Brentwood Division	4265	Other deductions	07590	Misc General Expense	-	-	152	165	165	586	586	828	1,821	1,821	1,543	3,319
362	091	Brentwood Division	4265	Other deductions	30740	Misc Income Deductions	-	50	270	270	270	270	270	285	1,293	1,293	1,266	1,351
363	091	Brentwood Division	4265	Other deductions	30743	Entertainment & Sports Events	4,852	90,345	94,165	99,065	102,417	112,872	149,168	153,452	153,452	166,238	169,443	175,200
364	091	Brentwood Division	4265	Other deductions	41136	Billed from BTL HQ	(6,633)	(95,525)	(107,779)	(114,893)	(119,624)	(131,115)	(169,533)	(177,780)	(181,756)	(196,773)	(203,168)	(214,904)
365	091	Brentwood Division	4280	Amortization of debt discount and exper	30132	1St Morta Bonds Series I	849	1,298	1,946	2,597	3,246	3,895	4,544	5,193	5,843	7,503	8,153	8,802
366	091	Brentwood Division	4280	Amortization of debt discount and exper	41136	Billed from BTL HQ	(849)	(1,298)	(1,946)	(2,597)	(3,246)	(3,895)	(4,544)	(5,194)	(5,843)	(7,504)	(8,153)	(8,802)
367	091	Brentwood Division	4310	Other interest expense	30119	Cust Deps-By Acct/Div	-	-	-	-	-	-	-	-	-	-	-	-
368	091	Brentwood Division	4310	Other interest expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
369	091	Brentwood Division	8170	Lines expenses	04590	Utilities	44	84	125	165	206	247	288	326	364	405	445	496
370	091	Brentwood Division	8180	Compressor station expenses	04590	Utilities	309	589	877	1,154	1,440	1,728	2,015	2,283	2,547	2,837	3,137	3,472
371	091	Brentwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(261)	(499)	(744)	(980)	(1,223)	(1,468)	(1,712)	(1,940)	(2,164)	(2,412)	(2,681)	(2,966)
372	091	Brentwood Division	8190	Compressor station fuel and power	04590	Utilities	2,928	5,516	8,696	4,094	4,370	5,251	5,804	7,325	7,329	7,329	7,335	8,037
373	091	Brentwood Division	8210	Storage-Purification expenses	04590	Utilities	126	307	493	1,046	1,250	2,028	2,241	2,361	2,512	2,851	2,867	2,798
374	091	Brentwood Division	8240	Storage-Other expenses	04590	Utilities	4	20	183	187	256	314	354	369	374	374	374	377
375	091	Brentwood Division	8250	Storage well royalties	04580	Building Lease/Rents Capitalized	(136)	168	168	149	128	128	(12)	(590)	(808)	(942)	(1,010)	(1,010)
376	091	Brentwood Division	8250	Storage well royalties	04581	Building Lease/Rents	788	428	428	804	966	966	3,593	6,054	7,108	7,252	7,532	7,532
377	091	Brentwood Division	8250	Storage well royalties	04590	Utilities	485	1,694	3,921	6,976	9,305	11,693	13,151	13,668	13,840	14,139	14,451	14,706
378	091	Brentwood Division	8500	Transmission-Operation supervision an	05411	Meals and Entertainment	-	-	-	-	8	8	8	8	8	8	8	8
379	091	Brentwood Division	8500	Transmission-Operation supervision an	05413	Transportation	-	-	-	249	275	275	275	275	275	275	275	275
380	091	Brentwood Division	8500	Transmission-Operation supervision an	05414	Lodging	-	-	-	-	303	303	303	303	303	303	303	303
381	091	Brentwood Division	8560	Mains expenses	01006	O&M Project Labor and Contra	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,196
382	091	Brentwood Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
383	091	Brentwood Division	8560	Mains expenses	01013	Expense Labor Transfer In	317	317	1,597	2,556	2,556	3,116	3,116	3,116	3,116	3,116	3,116	3,196
384	091	Brentwood Division	8560	Mains expenses	01014	Expense Labor Transfer Out	(317)	(317)	(1,597)	(2,556)	(2,556)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,116)	(3,196)
385	091	Brentwood Division	8560	Mains expenses	02005	Non-Inventory Supplies	27	27	27	27	27	27	27	27	27	27	114	1,327
386	091	Brentwood Division	8560	Mains expenses	04590	Utilities	397	757	1,127	1,483	1,851	2,222	2,590	2,935	3,274	3,647	4,033	4,464
387	091	Brentwood Division	8560	Mains expenses	04599	Capitalized Utility Costs	(335)	(642)	(957)	(1,259)	(1,572)	(1,888)	(2,201)	(2,495)	(2,783)	(3,100)	(3,447)	(3,814)
388	091	Brentwood Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
389	091	Brentwood Division	8560	Mains expenses	05413	Transportation	-	-	-	250	250	250	250	250	250	250	250	250
390	091	Brentwood Division	8560	Mains expenses	05414	Lodging	-	-	-	288	288	288	288	288	288	288	288	288
391	091	Brentwood Division	8570	Transmission-Measuring and regulating	04590	Utilities	88	168	251	330	411	494	576	652	728	811	896	992
392	091	Brentwood Division	8570	Transmission-Measuring and regulating	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
393	091	Brentwood Division	8640	Transmission-Maintenance of compres	06111	Contract Labor	-	185	185	185	185	185	185	185	185	185	185	185
394	091	Brentwood Division	8650	Transmission-Maintenance of measurin	02005	Non-Inventory Supplies	-	15	15	15	15	15	15	15	15	15	31	31
395	091	Brentwood Division	8700	Distribution-Operation supervision and	01000	Non-project Labor	224,698	370,548	517,521	665,588	811,771	957,551	1,104,242	1,325,293	1,478,481	1,624,253	1,766,824	1,911,788
396	091	Brentwood Division	8700	Distribution-Operation supervision and	01001	Capital Labor	369,871	607,023	843,563	1,087,022	1,316,320	1,550,384	1,781,979	2,147,216	2,457,042	2,691,295	2,931,156	3,154,539
397	091	Brentwood Division	8700	Distribution-Operation supervision and	01002	Capital Labor Contra	(380,989)	(592,647)	(826,561)	(1,067,099)	(1,297,699)	(1,527,338)	(1,760,734)	(2,126,883)	(2,437,864)	(2,669,864)	(2,900,108)	(3,117,945)
398	091	Brentwood Division	8700	Distribution-Operation supervision and	01006	O&M Project Labor and Contra	1,260	1,142	1,659	3,436	5,805	11,036	8,754	11,271	11,320	12,417	7,933	11,782
399	091	Brentwood Division	8700	Distribution-Operation supervision and	01008	Expense Labor Accrual	(45,291)	(46,244)	(23,999)	(8,809)	(10,516)	2,370	22,042	(46,223)	(32,018)	(10,308)	(4,742)	11,070
400	091	Brentwood Division	8700	Distribution-Operation supervision and	01010	PTO Accrual	-	-	21,089	21,089	21,089	25,515	25,515	25,515	10,949	10,949	10,949	5,962
401	091	Brentwood Division	8700	Distribution-Operation supervision and	01011	Capital Labor Transfer In	334,822	548,340	764,454	967,193	1,202,855	1,417,475	1,635,898	1,979,409	2,274,553	2,491,420	2,703,267	2,906,123
402	091	Brentwood Division	8700	Distribution-Operation supervision and	01012	Capital Labor Transfer Out	(342,523)	(562,716)	(781,456)	(1,007,116)	(1,223,476)	(1,440,521)	(1,657,143)	(1,999,744)	(2,293,731)	(2,512,851)	(2,734,314)	(2,942,717)
403	091	Brentwood Division	8700	Distribution-Operation supervision and	01013	Expense Labor Transfer In	983	1,218	1,500	2,981	3,524	4,708	5,399	5,895	5,744	5,843	6,978	10,137
404	091	Brentwood Division	8700	Distribution-Operation supervision and	01014	Expense Labor Transfer Out	(1,260)	(1,142)	(1,659)	(3,436)	(5,805)	(11,036)	(8,754)	(11,271)	(11,320)	(12,417)	(7,933)	(11,782)
405	091	Brentwood Division	8700	Distribution-Operation supervision and	02001	Inventory Materials	-	-	13	13	100	100	100	100	100	100	611	629
406	091	Brentwood Division	8700	Distribution-Operation supervision and	02004	Warehouse Loading Charge	-	-	2	2	12	12	12	12	12	12	114	118
407	091	Brentwood Division	8700	Distribution-Operation supervision and	02005	Non-Inventory Supplies	156	716	1,102	1,200	2,438	2,683	3,254	3,412	3,567	3,760	5,074	5,182
408	091	Brentwood Division	8700	Distribution-Operation supervision and	03003	Capitalized transportation costs	(179)	(228)	(447)	(473)	(684)	(977)	(1,020)	(1,413)	(1,826)	(1,851)	(1,936)	(1,999)
409	091	Brentwood Division	8700	Distribution-Operation supervision and	03004	Vehicle Expense	289	386	748	792	1,291	1,444	1,516	2,249	2,720	2,759	2,869	2,965
410	091	Brentwood Division	8700	Distribution-Operation supervision and	04002	Required By Law, Safety	166	41,656	51,012	88,999	151,320	185,642	192,266	216,312	224,326	260,872	262,687	318,490
411	091	Brentwood Division	8700	Distribution-Operation supervision and	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
412	091	Brentwood Division	8700	Distribution-Operation supervision and	04040	Community Rel&Trade Shows	-	-	1,055	1,055	3,631	3,631	3,631	3,889	5,926	5,926	6,676	6,976
413	091	Brentwood Division	8700	Distribution-Operation supervision and	04145	Printing/Slides/Graphics	-	-	-	-	192	192	192	192	192	192	192	212
414	091	Brentwood Division	8700	Distribution-Operation supervision and	04201	Software Maintenance	463	2,213	5,930	6,215	7,093	13,328	24,551	40,587	55,366	60,562	61,451	85,351
415	091	Brentwood Division	8700	Distribution-Operation supervision and	04212	IT Equipment	-	258	4,361	5,809	5,987	6,275	8,173	8,212	8,690	22,528	23,098	23,642
416	091	Brentwood Division	8700	Distribution-Operation supervision and	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
417	091	Brentwood Division	8700	Distribution-Operation supervision and	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
418	091	Brentwood Division	8700	Distribution-Operation supervision and	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
419	091	Brentwood Division	8700	Distribution-Operation supervision and	04590	Utilities	4,479	7,901	12,375	15,340	18,388	21,904	25,111	28,502	31,754	35,819	41,040	44,910
420	091	Brentwood Division	8700	Distribution-Operation supervision and	04592	Misc Rents	75	75	75	75	75	75	75	75	75	75	75	75
421	091	Brentwood Division	8700	Distribution-Operation supervision and	04599	Capitalized Utility Costs	(3,164)	(5,534)	(8,730)	(10,761)	(12,860)	(15,238)	(17,437)	(19,655)	(21,713)	(24,449)	(28,143)	(30,815)
422	091	Brentwood Division	8700	Distribution-Operation supervision and	05010	Office Supplies	5,212	10,879	20,149	33,507	39,977	45,357	52,431	57,276	63,958	68,747	73,995	80,470
423	091	Brentwood Division	8700	Distribution-Operation supervision and	05111	Postage/Delivery Services	724	1,886	2,543	1,401	2,079	2,476	4,138	5,541	6,999	6,733	7,564	8,518
424	091	Brentwood Division	8700	Distribution-Operation supervision and	05310	Monthly Lines and service	2,010	4,029	7,052	10,302	12,536	14,902	17,049	20,790	22,016	25,238	26,508	29,648
425	091	Brentwood Division	8700	Distribution-Operation supervision and	05312	Long Distance	435	838	1,193	1,472	1,804	2,718	3,050	3,401	3,828	4,197	4,558	4,852
426	091	Brentwood Division	8700	Distribution-Operation supervision and	05314	Toll Free Long Distance	184	328	476	605	736	868	1,015	1,145	1,274	1,442	1,632	1,816
427	091	Brentwood Division	8700	Distribution-Operation supervision and	05316	Telecom Maintenance & Repair	9,180	9,243	9,243	9,243	9,243	9,243	9,243	15,378	16,223	16,223	16,223	16,351
428	091	Brentwood Division	8700	Distribution-Operation supervision and	05317	Telephone Directory	-	5,571	7,039	11,360	16,390	20,016	25,615	25,991	30,998	35,686	37,814	58,139
429	091	Brentwood Division	8700	Distribution-Operation supervision and	05323	Measurement & Meter Reading	2,945	5,846	8,790	11,958	16,291	20,820	24,968	29,396	34,001	39,462	44,933	50,312
430	091	Brentwood Division	8700	Distribution-Operation supervision and	05331	WAN/LAN/Internet Service	16,222	30,445	46,354	64,766	78,361	92,578	108,361	127,406	144,211	161,259	177,704	195,630
431	091	Brentwood Division	8700	Distribution-Operation supervision and	05364	Cellular, radio, pager charges	5,081	12,766	20,361	27,726	33,933	38,738	46,527	59,777	64,090	70,411	76,751	82,828
432	091	Brentwood Division	8700	Distribution-Operation supervision and	05375	Cell service for data uses	4,824	30,251	42,153	66,234	71,259	87,079	108,614	130,987	137,891	155,062	169,383	178,041
433	091	Brentwood Division	8700	Distribution-Operation supervision and	05377	Cell phone equipment and accessories	505	1,279	2,161	2,965	3,542	4,655	10,886	11,816	18,825	20,028	20,247	21,734
434	091	Brentwood Division	8700	Distribution-Operation supervision and	05399	Capitalized Telecom Costs	(21,836)	(50,128)	(74,021)	(102,754)	(117,059)	(139,407)	(170,873)	(206,900)	(229,216)	(255,510)	(278,310)	(301,502)
435	091	Brentwood Division	8700	Distribution-Operation supervision and	05411	Meals and Entertainment	8,280	21,221	28,828	35,829	43,239	51,892	60,422	67,086	76,940	83,169	91,379	113,371
436	091	Brentwood Division	8700	Distribution-Operation supervision and	05412	Spousal & Dependent Travel	578	720	750	856	856	856	1,020	1,697	1,697	2,625	2,694	2,787
437	091	Brentwood Division	8700	Distribution-Operation supervision and	05413	Transportation	10,519	19,864	24,449	31,389	37,489	45,333	55,396	65,986	75,780	95,495	108,643	126,237
438	091	Brentwood Division	8700	Distribution-Operation supervision and	05414	Lodging	9,428	35,265	43,504	59,140	67,080	76,762	86,735	96,504	110,192	120,693	133,998	155,917
439	091	Brentwood Division	8700	Distribution-Operation supervision and	05415	Membership Fees	-	-	99	367	1,220	1,220	1,911	13,475	13,798	13,947	14,398	14,491
440	091	Brentwood Division	8700	Distribution-Operation supervision and	05417	Club Dues - Deductible	498	498	498	498	498	498	498	1,493	1,493	1,493	1,493	1,493

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
441	091	Brentwood Division	8700	Distribution-Operation supervision and	05419	Misc Employee Expense	158	226	866	886	1,260	1,384	1,384	1,385	1,810	1,910	22,573	22,809
442	091	Brentwood Division	8700	Distribution-Operation supervision and	05420	Employee Development	-	-	89	1,987	2,235	3,260	3,780	3,780	6,068	6,068	6,558	8,533
443	091	Brentwood Division	8700	Distribution-Operation supervision and	05421	Training	564	567	2,010	2,018	2,176	2,426	3,199	3,785	3,851	6,641	7,391	8,141
444	091	Brentwood Division	8700	Distribution-Operation supervision and	05424	Books & Manuals	-	-	-	17	17	17	17	17	17	17	17	17
445	091	Brentwood Division	8700	Distribution-Operation supervision and	05425	Regulatory Compliance Training	-	-	-	-	-	245	245	245	245	245	245	245
446	091	Brentwood Division	8700	Distribution-Operation supervision and	05426	Safety Training	5,439	8,012	8,995	10,635	10,717	10,717	13,835	17,655	19,275	23,417	23,417	25,585
447	091	Brentwood Division	8700	Distribution-Operation supervision and	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	610	610
448	091	Brentwood Division	8700	Distribution-Operation supervision and	05428	Computer Skills & Systems Training	-	-	-	-	909	909	909	909	909	909	909	909
449	091	Brentwood Division	8700	Distribution-Operation supervision and	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	15	15
450	091	Brentwood Division	8700	Distribution-Operation supervision and	08111	Contract Labor	29,911	32,634	36,083	37,003	46,573	51,802	54,634	65,991	69,462	71,474	71,961	72,001
451	091	Brentwood Division	8700	Distribution-Operation supervision and	08121	Legal	-	-	-	-	-	-	-	-	-	-	-	16
452	091	Brentwood Division	8700	Distribution-Operation supervision and	07120	Environmental & Safety	-	-	195	930	1,340	3,308	4,464	5,729	6,075	18,495	19,742	34,840
453	091	Brentwood Division	8700	Distribution-Operation supervision and	07421	Service Awards	-	-	260	260	260	260	260	260	260	260	476	476
454	091	Brentwood Division	8700	Distribution-Operation supervision and	07443	Uniforms	150	150	150	150	150	150	150	150	150	398	496	496
455	091	Brentwood Division	8700	Distribution-Operation supervision and	07444	Uniforms Capitalized	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(294)	(383)	(383)
456	091	Brentwood Division	8700	Distribution-Operation supervision and	07495	Employee Broadcast and Publication	-	-	-	-	-	-	-	-	-	-	2,873	2,179
457	091	Brentwood Division	8700	Distribution-Operation supervision and	07499	Misc Employee Welfare Exp	333	333	3,325	3,668	3,968	3,968	4,173	4,465	4,767	4,767	4,957	5,026
458	091	Brentwood Division	8700	Distribution-Operation supervision and	07510	Association Dues	-	-	-	-	-	-	-	-	79	79	79	79
459	091	Brentwood Division	8700	Distribution-Operation supervision and	07520	Donations	-	-	-	-	-	-	-	100	100	100	100	100
460	091	Brentwood Division	8700	Distribution-Operation supervision and	07590	Misc General Expense	38	44	279	279	279	819	1,454	1,435	1,462	1,428	2,104	4,041
461	091	Brentwood Division	8700	Distribution-Operation supervision and	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
462	091	Brentwood Division	8700	Distribution-Operation supervision and	09911	Reimbursements	-	-	-	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)
463	091	Brentwood Division	8711	Odorization	02001	Inventory Materials	-	-	-	-	8,560	8,560	20,814	20,814	20,814	20,814	20,814	23,795
464	091	Brentwood Division	8711	Odorization	02004	Warehouse Loading Charge	-	-	-	-	1,027	1,027	2,498	2,498	2,498	2,498	2,498	3,094
465	091	Brentwood Division	8711	Odorization	02005	Non-Inventory Supplies	-	17,981	18,017	23,999	23,999	31,997	35,117	35,117	35,274	35,274	39,994	54,000
466	091	Brentwood Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,578	3,773	4,927	6,874	6,818	7,592	7,960	9,174	9,698	10,251	10,828	11,023
467	091	Brentwood Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	10,323	16,318	27,811	37,295	46,749	56,225	65,682	75,140	84,581	95,867	100,983	111,112
468	091	Brentwood Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(13,146)	(24,552)	(37,281)	(48,465)	(57,376)	(67,898)	(80,692)	(90,918)	(101,807)	(114,928)	(123,169)	(136,998)
469	091	Brentwood Division	8740	Mains and Services Expenses	03004	Vehicle Expense	10,100	19,465	29,080	36,879	41,079	47,843	58,190	64,530	71,621	80,530	89,424	100,378
470	091	Brentwood Division	8740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	318	316	316	316	316	316	316	316	316
471	091	Brentwood Division	8740	Mains and Services Expenses	04301	Equipment Lease	1,219	2,438	3,657	4,877	6,096	7,315	7,331	7,347	7,363	7,379	7,395	7,411
472	091	Brentwood Division	8740	Mains and Services Expenses	04302	Heavy Equipment	3,339	4,131	9,475	9,916	10,222	17,666	17,705	17,777	18,130	18,627	18,577	18,990
473	091	Brentwood Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(4,467)	(6,438)	(12,870)	(14,497)	(15,992)	(24,481)	(24,595)	(24,622)	(24,983)	(25,485)	(25,452)	(25,873)
474	091	Brentwood Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-
475	091	Brentwood Division	8740	Mains and Services Expenses	04590	Utilities	414	867	1,246	1,631	2,055	2,429	2,782	3,217	3,602	4,020	4,491	5,043
476	091	Brentwood Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	600	600	600	600	600	600	600	600	600
477	091	Brentwood Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	29	58	87	116	125	154	207	238	268	297	326	356
478	091	Brentwood Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(17)	(33)	(49)	(66)	(70)	(85)	(115)	(133)	(151)	(168)	(185)	(202)
479	091	Brentwood Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
480	091	Brentwood Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,074
481	091	Brentwood Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	1,088	1,088	1,088	1,088	1,088
482	091	Brentwood Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	577
483	091	Brentwood Division	8740	Mains and Services Expenses	08111	Contract Labor	-	-	-	-	-	-	333	-	816	816	816	816
484	091	Brentwood Division	8740	Mains and Services Expenses	07443	Uniforms	150	300	300	300	300	300	300	300	1,800	6,014	6,107	6,107
485	091	Brentwood Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(135)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(633)	(2,566)	(2,649)	(2,649)
486	091	Brentwood Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	435	435	435	435	435
487	091	Brentwood Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	5,814	8,049	-	915	1,518	5,444	1,468	(759)	503	2,739	(759)
488	091	Brentwood Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
489	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
490	091	Brentwood Division	8750	Distribution-Measuring and regulating s	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
491	091	Brentwood Division	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	3,774	4,813	5,324	5,726	5,924	6,194	6,711	8,208	10,793	11,085	17,868	19,234
492	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
493	091	Brentwood Division	8750	Distribution-Measuring and regulating s	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
494	091	Brentwood Division	8750	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
495	091	Brentwood Division	8760	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	720	720	720	720
496	091	Brentwood Division	8770	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	-	2,041	2,056	2,071	2,322	2,894	2,910	2,925	2,940	2,940	2,940	2,940
497	091	Brentwood Division	8770	Distribution-Measuring and regulating s	08111	Contract Labor	-	-	-	-	-	-	-	-	3,575	3,575	3,575	3,575
498	091	Brentwood Division	8770	Distribution-Measuring and regulating s	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
499	091	Brentwood Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
500	091	Brentwood Division	8780	Meter and house regulator expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
501	091	Brentwood Division	8800	Distribution-Other expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
502	091	Brentwood Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
503	091	Brentwood Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
504	091	Brentwood Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
505	091	Brentwood Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	10	10	10	10	10
506	091	Brentwood Division	8800	Distribution-Other expenses	05413	Transportation	-	190	190	190	190	190	190	190	190	190	190	190
507	091	Brentwood Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	363	363	363	857	857	857	857	857
508	091	Brentwood Division	8800	Distribution-Other expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
509	091	Brentwood Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(37,389)	(74,703)	(111,992)	(149,252)	(186,411)	(224,300)	(264,025)	(296,957)	(333,208)	(370,325)	(412,471)	(454,413)
510	091	Brentwood Division	8810	Distribution-Rents	04581	Building Lease/Rents	62,374	124,748	187,121	249,495	311,869	375,326	442,179	497,291	557,441	617,661	685,205	752,749
511	091	Brentwood Division	8810	Distribution-Rents	04582	Building Maintenance	1,412	5,736	8,674	12,724	17,423	18,394	23,350	26,933	32,709	37,315	41,727	45,736
512	091	Brentwood Division	8810	Distribution-Rents	04590	Utilities	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
513	091	Brentwood Division	8810	Distribution-Rents	04582	Misc Rents	-	-	-	2,960	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
514	091	Brentwood Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(1,176)	(4,656)	(7,356)	(10,801)	(14,787)	(15,624)	(19,840)	(22,888)	(27,798)	(31,720)	(35,736)	(39,137)
515	091	Brentwood Division	8860	Distribution-Maintenance of structures	07120	Environmental & Safety	-	-	-	-	500	500	500	500	500	500	500	500
516	091	Brentwood Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
517	091	Brentwood Division	8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	67	67	67	73	77	77	77	77	77	77	77	77
518	091	Brentwood Division	9010	Customer accounts-Operation supervis	04044	Advertising	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
519	091	Brentwood Division	9030	Customer accounts-Customer records	01000	Non-project Labor	18,012	29,507	41,001	52,496	63,991	75,486	86,981	104,223	115,718	127,213	138,707	149,163
520	091	Brentwood Division	9030	Customer accounts-Customer records	01008	Expense Labor Accrual	(4,864)	(4,992)	(3,268)	(2,118)	(2,118)	(969)	161	(4,992)	(3,842)	(2,118)	(1,543)	(1,069)
521	091	Brentwood Division	9030	Customer accounts-Customer records	01228	SERP Regulated Asset O&M	-	-	-	-	-	-	-	-	-	-	-	-
522	091	Brentwood Division	9030	Customer accounts-Customer records	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
523	091	Brentwood Division	9030	Customer accounts-Customer records	05111	Postage/Delivery Services	-	44	44	55	55	55	55	55	55	55	55	55
524	091	Brentwood Division	9030	Customer accounts-Customer records	05411	Meals and Entertainment	-	-	-	-	-	-	-	51	51	51	51	51
525	091	Brentwood Division	9030	Customer accounts-Customer records	05413	Transportation	641	1,139	1,814	1,614	1,614	1,614	1,614	1,830	2,009	2,198	2,198	2,377
526	091	Brentwood Division	9030	Customer accounts-Customer records	05414	Lodging	-	-	-	-	-	-	-	175	546	546	546	546
527	091	Brentwood Division	9030	Customer accounts-Customer records	05417	Club Dues - Deductible	-	-	-	-	-	-	-	150	150	150	150	150
528	091	Brentwood Division	9030	Customer accounts-Customer records	08111	Contract Labor	-	-	-	-	-	-	-	99	99	99	99	149

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
529	091	Brentwood Division	9030	Customer accounts-Customer records :	06112	Collection Fees	87,966	179,381	265,170	348,309	445,312	547,903	643,779	733,655	828,158	905,567	987,404	1,074,618
530	091	Brentwood Division	9030	Customer accounts-Customer records :	06116	Bill Print Fees	143,175	280,744	420,294	573,126	722,602	868,718	1,022,788	1,155,596	1,287,137	1,419,015	1,548,026	1,673,401
531	091	Brentwood Division	9030	Customer accounts-Customer records :	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
532	091	Brentwood Division	9040	Customer accounts-Uncollectible accou	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-
533	091	Brentwood Division	9100	Customer service-Miscellaneous custor	04046	Customer Relations & Assist	81	86	495	576	657	738	744	744	744	806	878	1,129
534	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
535	091	Brentwood Division	9100	Customer service-Miscellaneous custor	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	1,580
536	091	Brentwood Division	9110	Sales-Supervision	01000	Non-project Labor	9,991	17,291	24,460	31,529	38,798	46,088	53,237	64,003	71,172	78,418	85,602	92,838
537	091	Brentwood Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(1,672)	(1,512)	(470)	247	247	1,025	1,681	(1,543)	(828)	286	614	1,368
538	091	Brentwood Division	9110	Sales-Supervision	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(15)	(15)	(15)	(15)
539	091	Brentwood Division	9110	Sales-Supervision	03004	Vehicle Expense	-	-	-	-	-	-	-	-	63	63	63	63
540	091	Brentwood Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
541	091	Brentwood Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
542	091	Brentwood Division	9110	Sales-Supervision	04201	Software Maintenance	-	-	-	327	327	327	327	327	327	327	327	327
543	091	Brentwood Division	9110	Sales-Supervision	05010	Office Supplies	4	4	4	4	4	4	4	17	34	34	34	47
544	091	Brentwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	22	22	22	22	35	35	35	35	35	47
545	091	Brentwood Division	9110	Sales-Supervision	05312	Long Distance	-	-	13	13	13	13	37	37	37	37	37	37
546	091	Brentwood Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
547	091	Brentwood Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	(7)	(7)	(7)	(7)	(21)	(21)	(21)	(21)	(21)	(21)
548	091	Brentwood Division	9110	Sales-Supervision	05411	Meals and Entertainment	314	435	1,804	1,813	1,853	1,861	2,737	3,121	4,169	4,355	4,880	5,610
549	091	Brentwood Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	49	49	49	49	126	126	126	126	126	126
550	091	Brentwood Division	9110	Sales-Supervision	05413	Transportation	268	398	1,948	2,764	2,854	2,942	4,952	5,380	10,604	11,063	12,554	15,900
551	091	Brentwood Division	9110	Sales-Supervision	05414	Lodging	111	247	2,504	2,504	2,504	2,504	3,572	3,695	5,320	5,466	5,779	7,771
552	091	Brentwood Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	30	30	30	30	30	30	30	30	30	30
553	091	Brentwood Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	60	60	60	60	60	310
554	091	Brentwood Division	9110	Sales-Supervision	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
555	091	Brentwood Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	65	65	65	65	65
556	091	Brentwood Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	31	31	31	31	31	31	31	31	31	31
557	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04040	Community Rel&Trade Shows	-	-	-	-	-	139	139	139	139	139	139	139
558	091	Brentwood Division	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	2,721
559	091	Brentwood Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	2,109	2,109	2,109	2,109	3,690
560	091	Brentwood Division	9130	Sales-Advertising expenses	04044	Advertising	-	-	-	-	-	-	-	212	212	212	212	212
561	091	Brentwood Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	440	448	448	448	448	448	448	448	597	597	597	597
562	091	Brentwood Division	9200	A&G-Administrative & general salaries	04883	A&G Overhead Clearing	(6,918)	(10,708)	(15,215)	(20,900)	(26,233)	(30,800)	(35,457)	(40,607)	(44,771)	(49,580)	(53,526)	(57,282)
563	091	Brentwood Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	14	14	14	14	14	34	34	80	80	80	80
564	091	Brentwood Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	49	49	49	49	51	345	345	345	345	345
565	091	Brentwood Division	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	64	64	64	64	64
566	091	Brentwood Division	9210	A&G-Office supplies & expense	05413	Transportation	-	1,132	1,132	1,132	1,132	1,132	1,690	1,690	1,690	1,690	1,690	1,690
567	091	Brentwood Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
568	091	Brentwood Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	410,000	410,000	410,000	410,000	410,000	410,000	412,250	412,250	480,250
569	091	Brentwood Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,404)	(97,405)	(97,405)
570	091	Brentwood Division	9220	A&G-Administrative expense transferre	09941	Admin & General Expenses	(523,311)	(1,326,251)	(2,150,839)	(3,246,772)	(4,022,440)	(4,778,118)	(5,563,698)	(6,463,469)	(7,204,959)	(8,531,335)	(9,229,146)	(10,068,975)
571	091	Brentwood Division	9220	A&G-Administrative expense transferre	41101	Billed from Accounting	167,836	325,061	506,453	653,973	813,369	935,901	1,096,813	1,258,715	1,441,807	1,636,816	1,801,051	1,986,223
572	091	Brentwood Division	9220	A&G-Administrative expense transferre	41103	Billed from Customer Service Center	585,247	1,095,604	1,653,539	2,197,101	2,701,405	3,247,400	3,793,806	4,336,183	4,869,162	5,448,685	5,963,280	6,570,819
573	091	Brentwood Division	9220	A&G-Administrative expense transferre	41105	Billed from Gas Control	98,743	177,258	270,547	383,486	440,425	528,205	619,687	715,636	814,887	941,216	1,021,858	1,112,498
574	091	Brentwood Division	9220	A&G-Administrative expense transferre	41106	Billed from Govt Affairs	35,392	70,827	116,547	158,883	186,295	218,562	249,011	290,354	330,992	374,299	408,012	470,186
575	091	Brentwood Division	9220	A&G-Administrative expense transferre	41107	Billed from HR	75,596	146,101	225,674	294,270	359,643	439,100	516,212	610,404	752,890	854,294	917,867	991,632
576	091	Brentwood Division	9220	A&G-Administrative expense transferre	41108	Billed from HR Other	175,267	398,898	628,246	889,208	830,873	1,004,008	1,159,992	1,022,980	1,197,879	1,956,793	2,032,374	2,108,449
577	091	Brentwood Division	9220	A&G-Administrative expense transferre	41109	Billed from IT	240,632	453,220	697,318	938,823	1,156,880	1,396,813	1,616,656	1,678,534	2,107,733	2,363,604	2,608,889	2,894,236
578	091	Brentwood Division	9220	A&G-Administrative expense transferre	41112	Billed from Investor Relations	7,928	16,574	27,698	34,684	42,351	49,709	64,364	78,247	86,954	97,617	104,605	112,842
579	091	Brentwood Division	9220	A&G-Administrative expense transferre	41113	Billed from Legal	47,615	96,509	136,962	182,165	222,758	264,995	307,410	382,749	429,119	513,003	551,101	596,386
580	091	Brentwood Division	9220	A&G-Administrative expense transferre	41114	Billed from Corp Secretary	37,363	47,844	69,033	121,833	137,186	327,842	344,310	351,668	389,903	419,432	425,782	445,935
581	091	Brentwood Division	9220	A&G-Administrative expense transferre	41115	Billed from Planning & Budget	17,874	35,375	52,655	69,705	85,558	103,799	120,902	142,076	160,113	217,224	231,114	245,579
582	091	Brentwood Division	9220	A&G-Administrative expense transferre	41116	Billed from Rates	26,721	49,409	75,035	98,807	123,354	147,534	174,622	203,463	226,610	271,057	292,127	314,381
583	091	Brentwood Division	9220	A&G-Administrative expense transferre	41117	Billed from Purchasing	22,178	40,698	61,910	80,754	98,425	116,770	128,937	148,378	169,175	191,848	211,455	232,012
584	091	Brentwood Division	9220	A&G-Administrative expense transferre	41119	Billed from Treasury	20,695	36,133	59,611	85,341	102,096	117,381	136,257	154,345	173,238	199,344	218,177	236,433
585	091	Brentwood Division	9220	A&G-Administrative expense transferre	41120	Billed from Risk Mgmt	174,265	348,317	523,148	697,371	870,781	1,045,381	1,209,393	1,384,045	1,559,045	1,735,261	1,910,429	2,084,607
586	091	Brentwood Division	9220	A&G-Administrative expense transferre	41121	Billed from Management Committee	22,003	50,086	76,286	104,005	130,468	156,117	184,119	222,473	249,107	314,368	339,757	356,723
587	091	Brentwood Division	9220	A&G-Administrative expense transferre	41123	Billing for Overhead Capitalized	(484,007)	(1,015,457)	(1,533,041)	(1,869,728)	(2,424,804)	(2,941,488)	(3,412,507)	(3,767,266)	(4,419,176)	(4,953,241)	(6,222,232)	(6,222,254)
588	091	Brentwood Division	9220	A&G-Administrative expense transferre	41126	Billed from Utility Operations Council	4,230	4,542	4,645	4,652	4,652	4,652	4,652	4,782	4,782	4,782	4,810	4,845
589	091	Brentwood Division	9220	A&G-Administrative expense transferre	41131	Billing for CSC O&M	(585,247)	(1,095,604)	(1,653,539)	(2,197,101)	(2,701,405)	(3,247,400)	(3,793,806)	(4,336,183)	(4,869,162)	(5,448,685)	(5,963,280)	(6,570,819)
590	091	Brentwood Division	9220	A&G-Administrative expense transferre	41132	Billing for SS O&M	(757,896)	(1,419,521)	(1,910,105)	(2,926,609)	(3,550,434)	(4,346,253)	(5,027,826)	(5,790,827)	(6,462,026)	(8,102,493)	(7,878,525)	(9,067,618)
591	091	Brentwood Division	9220	A&G-Administrative expense transferre	41138	Billed from Regulated Ops Support	89,565	136,127	211,179	308,378	370,123	439,994	506,995	709,243	786,967	965,056	1,021,348	1,096,905
592	091	Brentwood Division	9230	A&G-Outside services employed	06111	Contract Labor	-	1,575	2,881	7,090	7,278	8,185	8,332	9,899	12,659	12,859	14,284	15,158
593	091	Brentwood Division	9230	A&G-Outside services employed	06121	Legal	-	37,782	46,640	51,779	73,695	85,374	107,466	121,755	128,824	128,824	143,929	164,985
594	091	Brentwood Division	9230	A&G-Outside services employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
595	091	Brentwood Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	644	1,288	1,931	2,575	3,219	3,830	4,440	5,051	5,661	6,272	6,882	7,493
596	091	Brentwood Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-
597	091	Brentwood Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(1,394)	(2,780)	(4,161)	(5,507)	(6,899)	(8,177)	(9,616)	(11,026)	(12,510)	(13,958)	(15,455)	(16,957)
598	091	Brentwood Division	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(3,127)	(8,852)	(11,988)	(109,895)	(110,243)	(116,993)	(129,604)	(132,158)	(135,131)	(139,401)	(91,942)	(95,338)
599	091	Brentwood Division	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	28,021	53,901	80,769	108,467	131,135	161,261	185,987	210,683	235,438	261,784	284,838	309,065
600	091	Brentwood Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	35	42	63	149	163	210	229	237	238	240	271	358
601	091	Brentwood Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,808	3,615	5,423	7,231	9,038	10,846	12,793	14,687	16,582	18,476	20,370	22,265
602	091	Brentwood Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	78	78	78	78	78	78
603	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	17,478	31,720	48,306	64,296	78,499	94,097	110,348	125,346	140,966	157,413	172,004	187,636
604	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	26,515	48,127	73,293	97,552	119,087	142,767	167,424	190,181	213,877	238,833	260,972	284,689
605	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(19,987)	(14,570)	(10,103)	(6,424)	3,904	5,308	7,589	11,998	11,401	9,146	12,117	12,032
606	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(66,781)	(102,201)	(142,662)	(183,446)	(209,272)	(256,309)	(293,512)	(330,131)	(370,147)	(414,653)	(448,191)	(487,143)
607	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	35,354	64,169	97,723	130,070	158,782	190,356	223,232	253,574	285,170	318,444	347,963	379,588
608	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(45,854)	(43,976)	(19,396)	(18,838)	(30,507)	(39,603)	(12,427)	(34,919)	(31,675)	(10,223)	(3,345)	(12,343)
609	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	230	271	545	973	1,069	1,375	1,496	1,548	1,557	1,574	1,773	2,341
610	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,834	14,219	21,655	28,822	35,185	42,181	49,466	56,190	63,191	70,564	77,105	84,113
611	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(5,540)	(5,868)	(2,892)	(1,258)	(1,131)	517	510	(357)	(1,073)	(774)	(498)	1,293
612	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	53	62	123	220	241	310	337	349	351	354	399	527
613	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	402	729	1,110	1,478	1,804	2,163	2,537	2,881	3,241	3,619	3,954	4,313
614	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(2,223)	(4,004)	(6,040)	10,922	9,175	7,456	5,457	3,601	1,691	(557)	(2,418)	(4,298)
615	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	3	3	4	6	7	9	9	9	9	10	11	13
616	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	603	1,094	1,666	2,217	2,707	3,245	3,805	4,322	4,861	5,428	5,931	6,470

Atmos Energy Corporation
Trial Balance
Division 091
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
617	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	1,060	1,806	2,723	3,507	4,209	5,005	5,652	8,273	9,038	9,814	10,611	11,744
618	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	5	6	10	16	19	25	27	28	28	28	31	41
619	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,004	1,822	2,776	3,695	4,511	5,408	6,342	7,204	8,101	9,047	9,985	10,784
620	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(697)	(369)	64	(486)	378	745	(286)	182	438	(953)	(502)	(1,820)
621	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	7	8	16	29	32	41	45	47	47	47	54	71
622	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,607	2,917	4,442	5,912	7,217	8,653	10,147	11,526	12,962	14,475	15,816	17,254
623	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(2,122)	(2,042)	(2,141)	(3,882)	(3,261)	(3,568)	(5,375)	(5,375)	(5,696)	(6,600)	(6,608)	(11,368)
624	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	10	12	24	43	47	60	66	68	68	69	78	103
625	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	123	143	279	492	540	692	752	778	782	791	890	1,172
626	091	Brentwood Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	180	221	427	748	820	1,050	1,141	1,180	1,186	1,199	1,349	1,775
627	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07421	Service Awards	7,535	17,356	22,516	26,414	33,941	39,704	46,721	55,870	65,227	75,311	80,762	92,693
628	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	334	573	573	723	723	839	1,031	1,031	1,181	1,181	1,181	1,181
629	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(157)	(284)	(284)	(354)	(354)	(460)	(634)	(634)	(737)	(737)	(737)	(737)
630	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(12,471)	(33,373)	(58,116)	(69,053)	(79,469)	(91,002)	(102,180)	(152,538)	(165,707)	(243,199)	(243,199)	(243,199)
631	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	94,000	204,047	429,906	581,906	720,906	843,906	946,906	1,406,586	1,541,846	2,800,413	2,800,413	2,800,413
632	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(53,000)	(113,000)	(238,816)	(323,816)	(401,816)	(470,816)	(528,816)	(786,492)	(862,130)	(1,565,952)	(1,565,952)	(1,565,952)
633	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perf	14,405	29,350	43,754	58,159	71,170	85,575	99,515	143,696	161,297	287,986	287,986	287,986
634	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	9,534	17,889	44,585	52,348	60,146	68,760	77,136	127,028	135,751	162,501	162,501	162,501
635	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	890	22,267	28,188	27,899	27,901	27,901	27,901	27,901	27,901	27,901	27,901	27,901
636	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	848	1,697	2,546	3,395	4,243	5,092	5,941	6,789	7,638	8,487	8,587	9,021
637	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	17,479	34,958	52,436	69,915	87,394	104,873	122,351	139,830	157,309	174,788	192,266	209,745
638	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,842)	(11,683)	(17,525)	(23,367)	(29,208)	(35,050)	(40,892)	(46,734)	(52,575)	(58,417)	(64,259)	(70,100)
639	091	Brentwood Division	9260	A&G-Employee pensions and benefits	07498	Misc Employee Welfare Exp	1,700	2,782	5,081	6,333	8,012	9,783	11,136	13,068	14,262	15,907	17,075	18,473
640	091	Brentwood Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	700	700	700	700	5,100
641	091	Brentwood Division	9302	Miscellaneous general expenses	06421	Training	-	-	-	-	-	-	-	920	520	520	520	520
642	091	Brentwood Division	9302	Miscellaneous general expenses	07510	Association Dues	6,772	13,543	20,315	27,543	34,770	42,093	49,337	64,021	71,324	78,668	85,911	93,055
643	091	Brentwood Division	9310	A&G-Rents	04582	Building Maintenance	10	15	19	24	28	42	47	52	57	63	68	73
644	091	Brentwood Division	9320	A&G-Maintenance of general plant	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
							16,125,762	6,921,849	3,624,797	7,913,904	11,341,065	7,378,867	10,910,100	11,142,182	16,618,249	15,551,558	15,735,518	11,715,516

Footnote: The income statement amounts are the YTD balances.

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1	002	Dallas Atmos Rate Division	1010	Gas Plant i	10008	General Plant	183,330,586	183,569,237	195,570,965	195,888,030	195,919,916	195,592,866	195,601,150	196,852,576	197,628,004	188,483,242	188,703,263	188,771,987
2	002	Dallas Atmos Rate Division	1070	Constructio	01000	Non-project Lab	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
3	002	Dallas Atmos Rate Division	1070	Constructio	01005	Capitalized Proj	10,618,099	10,666,275	10,708,032	10,739,558	10,802,766	10,858,520	10,961,720	11,145,235	11,326,845	11,499,781	11,636,851	11,765,730
4	002	Dallas Atmos Rate Division	1070	Constructio	01009	Capital Labor Ac	13,629	12,162	16,279	15,326	31,167	33,015	71,803	30,149	63,527	88,431	75,352	83,735
5	002	Dallas Atmos Rate Division	1070	Constructio	01253	Medical Benefits	243,876	251,809	261,410	264,575	281,170	290,562	315,840	334,625	372,333	407,201	428,785	455,803
6	002	Dallas Atmos Rate Division	1070	Constructio	01256	Payroll Tax Proj	111,874	115,717	120,378	121,913	129,966	134,572	146,766	155,729	173,664	190,287	200,500	213,492
7	002	Dallas Atmos Rate Division	1070	Constructio	01259	ESOP Benefits I	44,407	46,134	48,226	48,916	52,531	54,800	60,079	64,185	72,290	79,803	84,444	90,312
8	002	Dallas Atmos Rate Division	1070	Constructio	01262	HSA Benefits Pr	2,550	2,574	2,903	2,612	2,663	2,691	2,767	2,827	2,938	3,041	3,108	3,185
9	002	Dallas Atmos Rate Division	1070	Constructio	01265	RSP PACC Ben	4,990	5,333	5,752	5,890	6,614	7,022	8,109	8,839	10,337	11,735	12,571	13,709
10	002	Dallas Atmos Rate Division	1070	Constructio	01268	Life Benefits Pro	(663)	(128)	(6,256)	(1,063)	(10,185)	(9,833)	(13,689)	307	(2,277)	(6,454)	(6,472)	(17,028)
11	002	Dallas Atmos Rate Division	1070	Constructio	01271	LTD Benefits Pr	11,044	11,409	11,852	11,998	12,763	13,200	14,359	15,213	16,920	18,503	19,476	20,712
12	002	Dallas Atmos Rate Division	1070	Constructio	01290	Other Benefits P	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
13	002	Dallas Atmos Rate Division	1070	Constructio	01291	Pension Benefit	166,622	170,455	175,099	176,629	184,653	189,260	201,429	210,487	228,674	245,488	255,859	268,864
14	002	Dallas Atmos Rate Division	1070	Constructio	01292	OPEB Benefits I	127,361	130,455	134,184	135,416	141,866	145,605	155,417	163,533	180,364	195,567	205,511	216,740
15	002	Dallas Atmos Rate Division	1070	Constructio	01293	Workers Comp	2,821	2,914	3,025	3,062	3,255	3,393	3,707	4,196	5,093	5,867	6,416	6,873
16	002	Dallas Atmos Rate Division	1070	Constructio	02001	Inventory Materi	15,175,784	15,277,387	15,281,009	15,307,810	15,321,769	15,326,598	15,491,076	16,092,943	16,084,823	16,083,962	16,087,602	16,521,701
17	002	Dallas Atmos Rate Division	1070	Constructio	02002	Material Cost - I	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
18	002	Dallas Atmos Rate Division	1070	Constructio	03004	Vehicle Expens	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
19	002	Dallas Atmos Rate Division	1070	Constructio	04201	Software Mainte	10,902,314	10,986,906	11,173,091	11,181,050	11,251,093	11,243,100	11,240,919	11,265,447	12,233,552	12,481,371	12,773,465	13,693,215
20	002	Dallas Atmos Rate Division	1070	Constructio	04212	IT Equipment	6,812,278	6,934,128	10,830,134	11,278,139	11,337,621	11,406,637	11,501,160	11,621,117	11,694,753	11,768,859	11,840,121	12,102,711
21	002	Dallas Atmos Rate Division	1070	Constructio	04301	Equipment Leas	-	-	-	-	-	-	-	-	-	3,046	3,046	3,046
22	002	Dallas Atmos Rate Division	1070	Constructio	04302	Heavy Equipme	1,581,100	1,581,860	1,588,571	1,645,989	1,663,235	1,666,536	1,673,223	1,676,763	1,677,349	1,678,031	1,678,031	1,678,031
23	002	Dallas Atmos Rate Division	1070	Constructio	04861	A&G Overhead	379,519,151	384,395,152	389,150,042	392,215,867	397,302,782	402,012,347	406,384,948	409,633,579	415,614,530	420,495,723	426,282,370	432,152,453
24	002	Dallas Atmos Rate Division	1070	Constructio	04862	A&G Overhead	23,038,971	23,113,187	23,380,201	23,469,126	23,527,772	23,603,162	23,683,100	23,827,905	23,973,457	24,108,829	24,236,272	24,386,355
25	002	Dallas Atmos Rate Division	1070	Constructio	04863	A&G Overhead	(383,283,766)	(390,871,193)	(392,127,525)	(395,868,916)	(400,196,714)	(404,990,854)	(409,889,306)	(414,492,874)	(418,598,155)	(426,596,439)	(433,739,419)	(435,171,123)
26	002	Dallas Atmos Rate Division	1070	Constructio	04871	WIP Closing	(196,272,743)	(196,511,394)	(210,653,823)	(210,970,887)	(211,002,774)	(211,034,673)	(211,042,936)	(211,284,363)	(213,069,791)	(214,400,605)	(214,622,802)	(214,691,505)
27	002	Dallas Atmos Rate Division	1070	Constructio	04873	WIP Interest Ca	-	-	-	-	-	-	-	-	6,299	13,240	20,665	26,972
28	002	Dallas Atmos Rate Division	1070	Constructio	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
29	002	Dallas Atmos Rate Division	1070	Constructio	05411	Meals and Ente	270,276	272,020	272,150	273,676	274,342	278,866	280,243	284,755	289,744	322,238	332,815	339,489
30	002	Dallas Atmos Rate Division	1070	Constructio	05413	Transportation	662,914	664,527	665,226	668,360	672,055	678,512	686,408	694,087	702,631	713,912	724,847	738,380
31	002	Dallas Atmos Rate Division	1070	Constructio	05414	Lodging	482,342	484,620	484,620	487,986	490,646	497,399	502,676	511,767	522,477	540,984	557,708	567,576
32	002	Dallas Atmos Rate Division	1070	Constructio	05419	Misc Employee I	47,368	47,474	47,474	47,474	50,845	50,904	51,038	52,638	55,124	57,999	69,064	71,844
33	002	Dallas Atmos Rate Division	1070	Constructio	06111	Contract Labor	78,221,744	78,823,811	79,087,748	79,431,849	79,776,508	80,355,648	80,685,931	81,262,079	82,344,342	83,124,170	83,857,040	85,221,519
34	002	Dallas Atmos Rate Division	1070	Constructio	07590	Misc General Ex	38,208,512	38,219,139	38,038,160	38,038,160	38,038,569	38,039,444	38,040,537	38,041,376	38,041,667	38,042,111	38,070,843	38,073,208
35	002	Dallas Atmos Rate Division	1070	Constructio	07591	Supplies & Expe	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
36	002	Dallas Atmos Rate Division	1070	Constructio	07600	CWIP Accruals	122,936	3,912,860	337,651	120,227	125,565	384,837	154,480	512,216	5,583,769	4,244,516	4,011,164	567,940
37	002	Dallas Atmos Rate Division	1070	Constructio	07612	Benefits Cap Ac	427,912	434,002	404,543	422,073	386,978	478,916	421,556	427,715	409,105	432,792	436,805	409,915
38	002	Dallas Atmos Rate Division	1070	Constructio	09911	Reimbursement	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,350)	(121,423)	(121,423)	(121,423)
39	002	Dallas Atmos Rate Division	1080	Accum Prc	00000	Default	(116,796,295)	(117,848,286)	(116,849,065)	(117,966,759)	(119,084,631)	(119,842,785)	(120,959,886)	(122,114,131)	(123,277,117)	(113,824,242)	(114,830,433)	(115,839,056)
40	002	Dallas Atmos Rate Division	1080	Accum Prc	04861	WIP Salvage	-	-	-	-	-	-	-	-	-	-	-	-
41	002	Dallas Atmos Rate Division	1080	Accum Prc	04862	WIP Removal C	408	408	408	408	-	-	9	-	-	-	-	-
42	002	Dallas Atmos Rate Division	1231	Investment	10241	Investment In AE	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823	42,812,823
43	002	Dallas Atmos Rate Division	1231	Investment	10250	Inv in Blueflame	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
44	002	Dallas Atmos Rate Division	1310	Cash	10400	Cash-ANB 523	-	6,594,255	-	-	12,414,538	15,299,446	-	24,134,259	24,287,480	14,598,454	23,472,655	20,784,680
45	002	Dallas Atmos Rate Division	1310	Cash	10401	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
46	002	Dallas Atmos Rate Division	1310	Cash	10403	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
47	002	Dallas Atmos Rate Division	1310	Cash	10408	Cash-AEC BOA	720,711	26,325,417	67,056,787	2,510,847	14,955,028	45,597,639	12,115,500	724,813	7,803,097	3,801,738	940,111	2,888,860
48	002	Dallas Atmos Rate Division	1310	Cash	10413	Cash-Fleet Dent	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
49	002	Dallas Atmos Rate Division	1310	Cash	10465	BofA MM Savin	-	-	-	-	-	-	-	-	-	-	-	-
50	002	Dallas Atmos Rate Division	1310	Cash	10468	Cash Payroll 82	-	58,692	-	-	58,692	58,692	-	58,692	58,692	58,692	173,308	60,397
51	002	Dallas Atmos Rate Division	1310	Cash	10515	Cash-ANB 0053	-	(8,094,678)	-	-	(8,001,978)	(7,105,912)	-	(9,396,483)	(7,545,512)	(7,664,303)	(8,645,097)	(10,855,927)
52	002	Dallas Atmos Rate Division	1310	Cash	10517	Cash-Refunds A	-	(355,359)	-	-	(613,316)	(332,206)	-	(423,636)	(950,457)	(460,794)	(489,306)	(534,338)
53	002	Dallas Atmos Rate Division	1310	Cash	10518	Cash-Oracle AR	836,407	856,853	1,519,820	1,124,860	1,253,102	8,463,956	5,838,844	495,118	1,129,628	437,617	3,225,518	760,012
54	002	Dallas Atmos Rate Division	1310	Cash	10639	Cash-US Bank	4,093,540	7,797,775	10,191,272	10,800,733	11,256,370	15,184,968	6,168,815	3,366,760	5,164,570	3,329,844	5,543,747	4,361,584
55	002	Dallas Atmos Rate Division	1340	Other spec	10805	HSA Deposit	-	-	-	-	-	-	-	-	26,000	26,000	26,000	26,000
56	002	Dallas Atmos Rate Division	1340	Other spec	10806	Auto Liability Lo	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
57	002	Dallas Atmos Rate Division	1340	Other spec	10807	Flex Spending D	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	286,500	286,500	278,866	278,866
58	002	Dallas Atmos Rate Division	1340	Other spec	10835	Docucorp Posta	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582	48,582
59	002	Dallas Atmos Rate Division	1420	Customer /	10917	Unapplied CIS F	(358,592)	(935,543)	(613,959)	(1,365,192)	(1,099,295)	(547,955)	(459,686)	(992,250)	(386,625)	(530,361)	(402,027)	(300,978)
60	002	Dallas Atmos Rate Division	1420	Customer /	10918	Misc CIS Charg	-	-	-	-	-	-	-	-	-	-	-	-
61	002	Dallas Atmos Rate Division	1420	Customer /	10921	Special Billing-G	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
62	002	Dallas Atmos Rate Division	1430	Other Accc	10998	Oracle AR Unid	(662,947)	(2,854,393)	(658,777)	(1,567,575)	(2,270,315)	(2,275,866)	(4,067,032)	(577,501)	(182,766)	(96,110)	(722,451)	(257,111)
63	002	Dallas Atmos Rate Division	1430	Other Accc	10999	Oracle AR Othe	300	3,043	2,157	13,149	272,694	52,299	36,342	9,951	36,434	11,633	5,929	6,958
64	002	Dallas Atmos Rate Division	1430	Other Accc	11313	Misc - Cleared C	-	-	-	-	-	-	-	-	-	-	-	-
65	002	Dallas Atmos Rate Division	1430	Other Accc	11339	Insurance Comp	1,000,000	-	-	-	-	-	-	-	-	-	-	-
66	002	Dallas Atmos Rate Division	1430	Other Accc	11346	Employee Advar	-	150	-	-	-	-	-	-	-	-	650	-
67	002	Dallas Atmos Rate Division	1430	Other Accc	11347	Employee Merch	23,884	22,720	21,620	20,077	19,087	18,097	17,162	15,827	14,628	13,938	13,048	12,158
68	002	Dallas Atmos Rate Division	1430	Other Accc	11350	Other A/R Emp	1,479	739	-	-	-	-	-	-	-	-	-	-
69	002	Dallas Atmos Rate Division	1430	Other Accc	11358	Misc Accounts F	38,560	38,560	38,560	38,560	38,560	-	-	-	-	-	-	-
70	002	Dallas Atmos Rate Division	1430	Other Accc	11373	Employee equity	-	-	-	-	73,970	40,000	-	-	-	-	-	-
71	002	Dallas Atmos Rate Division	1430	Other Accc	13864	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
72	002	Dallas Atmos Rate Division	1430	Other Accc	13865	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
73	002	Dallas Atmos Rate Division	1430	Other Accc	13866	SAP Cash Clear	-	-	-	-	-	-	-	-	-	-	-	-
74	002	Dallas Atmos Rate Division	1430	Other Accc	13867	PNF US Bank	2,865,469	9,533,625	5,854,994	14,588,863	12,133,219	6,582,455	3,082,629	7,153,081	2,896,895	2,689,597	3,551,853	1,837,906
75	002	Dallas Atmos Rate Division	1430	Other Accc	13868	PNF ANB Draft	(6,799)	23,192	(5,990)	(6,789)	(5,928)	(6,358)	(7,019)	(7,129)	(7,079)	(6,259)	(7,082)	16,746
76	002	Dallas Atmos Rate Division	1440	Accum pro	12001	Beginning of Ye	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
77	002	Dallas Atmos Rate Division	1440	Accum pro	12003	Monthly Bad De	-	-	-	-	-	-	-	-	-	-	-	-
78	002	Dallas Atmos Rate Division	1440	Accum pro	12004	SAP Customer /	-	-	-	-	-	-	-	-	-	-	-	-
79	002	Dallas Atmos Rate Division	1460	A/R from A	00000	Default	3,330,932,811	3,404,647,551	3,343,389,190	3,361,717,885	3,266,042,905	3,116,793,676	3,112,559,133	3,143,419,722	3,176,737,831	3,274,561,203	3,351,471,536	3,326,980,557
80	002	Dallas Atmos Rate Division	1460	A/R from A	12148	Line of Credit Int	(80,138)	(65,984)	(75,077)	(85,560)	(75,107)	(95,844)	(122,998)	(91,428)	(91,089)	(95,044)	(95,189)	(92,952)
81	002	Dallas Atmos Rate Division	1460	A/R from A	12800	(blank)	(62,804,360)	-	-	-	-	-	-	-	-	-	-	-
82	002	Dallas Atmos Rate Division	1630	Stores Exp	01000	Non-project Lab	29,327	48,574	67,564	86,679	105,795	125,476	146,207	177,304	198,035	218,766	239,497	260,228
83	002	Dallas Atmos Rate Division	1630	Stores Exp	01008	Expense Labor /	(6,357)	(6,433)	(3,649)	(1,667)	(1,667)	564	3,267	(6,062)	(3,989)	(679)	157	2,231

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
84	002	Dallas Atmos Rate Division	1630	Stores Exp	01202	Pension Benefit	1,838	3,371	5,113	6,799	8,329	10,083	11,958	13,699	15,524	17,431	19,172	20,997
85	002	Dallas Atmos Rate Division	1630	Stores Exp	01203	OPEB Benefits I	1,470	2,697	4,091	5,440	6,663	8,067	9,566	10,959	12,419	13,945	15,338	16,797
86	002	Dallas Atmos Rate Division	1630	Stores Exp	01221	Workers Comp	46	84	128	170	208	252	299	342	388	436	479	525
87	002	Dallas Atmos Rate Division	1630	Stores Exp	01251	Medical Benefits	3,790	6,953	10,548	14,024	17,178	20,797	24,663	28,255	32,018	35,951	39,543	43,306
88	002	Dallas Atmos Rate Division	1630	Stores Exp	01257	ESOP Benefits I	827	1,517	2,301	3,060	3,748	4,537	5,381	6,165	6,986	7,844	8,628	9,449
89	002	Dallas Atmos Rate Division	1630	Stores Exp	01260	HSA Benefits Lo	23	42	64	85	104	126	149	171	194	218	240	262
90	002	Dallas Atmos Rate Division	1630	Stores Exp	01263	RSP FACC Ben	161	295	447	595	729	882	1,046	1,199	1,358	1,525	1,678	1,837
91	002	Dallas Atmos Rate Division	1630	Stores Exp	01266	Life Benefits Loa	115	211	320	425	521	630	747	856	970	1,089	1,198	1,312
92	002	Dallas Atmos Rate Division	1630	Stores Exp	01269	LTD Benefits Lo	184	337	511	680	833	1,008	1,196	1,370	1,552	1,743	1,917	2,100
93	002	Dallas Atmos Rate Division	1630	Stores Exp	09278	Storage O/H - C	(31,424)	(57,649)	(87,436)	(118,270)	(142,420)	(172,423)	(204,481)	(234,259)	(265,455)	(298,069)	(328,057)	(359,253)
94	002	Dallas Atmos Rate Division	1650	Prepaymer	13000	Prepaid Expens	500	500	-	-	-	-	-	-	-	-	-	-
95	002	Dallas Atmos Rate Division	1650	Prepaymer	13001	Prepaid-Worker	(1,925)	-	-	-	4,730	16,650	-	917	-	-	-	-
96	002	Dallas Atmos Rate Division	1650	Prepaymer	13004	Prepaid-Insuran	108,222	76,258	69,930	62,093	57,273	52,919	46,077	39,748	85,446	79,002	88,600	93,211
97	002	Dallas Atmos Rate Division	1650	Prepaymer	13005	Prepaid-Insuran	1,129,272	988,113	846,954	705,795	564,636	423,477	282,318	141,159	(0)	1,566,890	1,442,627	1,298,364
98	002	Dallas Atmos Rate Division	1650	Prepaymer	13006	Prepaid Insuran	14,257,057	14,037,216	12,639,905	11,242,594	9,845,283	8,447,972	7,132,289	5,734,988	4,337,677	2,940,366	1,543,055	437,715
99	002	Dallas Atmos Rate Division	1650	Prepaymer	13010	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
100	002	Dallas Atmos Rate Division	1650	Prepaymer	13012	Prepaid-COLI In	275,399	237,749	200,100	162,451	124,801	71,930	167,583	135,492	278,194	246,103	214,012	181,922
101	002	Dallas Atmos Rate Division	1650	Prepaymer	13013	Prepaid-SS Mail	(539)	(6,605)	(6,715)	(6,164)	8,594	4,680	(5,448)	6,776	(1,641)	(314)	1,359	(8,489)
102	002	Dallas Atmos Rate Division	1650	Prepaymer	13015	Prepaid-Postage	312,595	311,162	494,761	385,965	331,367	451,851	432,066	446,016	678,868	595,608	750,643	883,121
103	002	Dallas Atmos Rate Division	1650	Prepaymer	13022	Prepaid Rent-GI	174,491	174,491	144,441	124,655	124,655	124,925	125,195	124,855	124,655	124,925	124,925	123,525
104	002	Dallas Atmos Rate Division	1650	Prepaymer	13027	Prepaid-Southe	-	37,950	34,500	31,050	27,600	24,150	20,700	17,250	13,800	10,350	6,900	3,450
105	002	Dallas Atmos Rate Division	1650	Prepaymer	13028	Prepaid-Americ	124,901	862,328	799,877	733,221	666,564	599,908	533,251	466,595	399,938	333,282	266,626	199,969
106	002	Dallas Atmos Rate Division	1650	Prepaymer	13035	Prepaid-Revolvi	4,282,724	4,205,484	4,128,245	4,051,005	3,973,766	3,896,526	3,819,286	3,742,047	3,704,807	3,627,568	3,550,328	4,721,663
107	002	Dallas Atmos Rate Division	1650	Prepaymer	13067	Prepaid-Blueflar	2,330,921	1,748,191	1,165,460	582,730	(1)	6,517,794	5,925,268	5,332,741	4,740,214	4,147,687	3,555,160	2,962,634
108	002	Dallas Atmos Rate Division	1650	Prepaymer	13083	(blank)	(0)	-	-	-	-	-	-	-	-	-	-	-
109	002	Dallas Atmos Rate Division	1650	Prepaymer	13092	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
110	002	Dallas Atmos Rate Division	1650	Prepaymer	13093	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
111	002	Dallas Atmos Rate Division	1650	Prepaymer	13111	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
112	002	Dallas Atmos Rate Division	1650	Prepaymer	13113	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
113	002	Dallas Atmos Rate Division	1650	Prepaymer	13124	Ppd SW & HW	10,099,539	10,097,967	10,309,686	10,038,371	9,017,293	8,941,229	7,788,665	11,591,131	11,213,255	9,961,071	9,416,905	9,634,870
114	002	Dallas Atmos Rate Division	1650	Prepaymer	13126	(blank)	53,744	48,858	43,973	39,087	34,201	29,315	24,429	19,543	14,658	9,772	4,886	-
115	002	Dallas Atmos Rate Division	1650	Prepaymer	13128	Prepaid-KPMG	(100,000)	100,000	-	200,000	100,000	-	200,000	100,000	-	200,000	100,000	-
116	002	Dallas Atmos Rate Division	1740	Miscellane	27347	Hedging Open F	-	-	-	-	-	-	-	-	-	-	-	-
117	002	Dallas Atmos Rate Division	1810	Unamortize	13521	150MM 6.75% (	765,713	761,072	756,432	751,791	747,150	742,510	737,869	733,228	728,588	723,947	719,306	714,666
118	002	Dallas Atmos Rate Division	1810	Unamortize	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
119	002	Dallas Atmos Rate Division	1810	Unamortize	13530	200MM 5.95% (	1,503,605	1,497,539	1,491,274	1,485,008	1,478,742	1,472,476	1,466,210	1,459,944	1,453,679	1,447,413	1,441,147	1,434,881
120	002	Dallas Atmos Rate Division	1810	Unamortize	13531	250MM 6.35% (	584,331	566,071	547,811	529,550	511,290	493,030	474,769	456,509	438,249	419,988	401,728	383,467
121	002	Dallas Atmos Rate Division	1810	Unamortize	13532	450MM 8.5% di	1,636,047	1,605,178	1,574,309	1,543,441	1,512,572	1,481,703	1,450,834	1,419,965	1,389,097	1,358,228	1,327,359	1,296,490
122	002	Dallas Atmos Rate Division	1810	Unamortize	13534	400MM 5.5% di	3,828,040	3,814,046	3,802,052	3,790,058	3,778,064	3,766,071	3,754,077	3,742,083	3,730,089	3,718,095	3,706,101	3,694,107
123	002	Dallas Atmos Rate Division	1810	Unamortize	13535	500MM 4.15% (	5,046,096	5,031,189	5,016,282	5,001,375	4,986,468	4,971,560	4,956,653	4,941,746	4,926,839	4,911,931	4,897,024	4,882,117
124	002	Dallas Atmos Rate Division	1810	Unamortize	13536	500MM 4.125%	5,443,212	5,501,383	5,483,876	5,466,536	5,453,197	5,437,857	5,422,518	5,407,178	5,391,839	5,376,499	5,361,160	5,345,820
125	002	Dallas Atmos Rate Division	1810	Unamortize	13537	Jun-17 debt issu	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580
126	002	Dallas Atmos Rate Division	1840	Clearing Ac	04863	A&G Overhead	-	-	-	-	-	-	-	-	-	-	-	-
127	002	Dallas Atmos Rate Division	1840	Clearing Ac	13600	Benefits A Cr Ex	(1,072,681)	(1,983,412)	(3,016,737)	(4,041,080)	(4,961,353)	(5,998,543)	(7,000,124)	(7,965,581)	(8,983,253)	(10,010,988)	(10,958,468)	(11,992,261)
128	002	Dallas Atmos Rate Division	1840	Clearing Ac	13602	Benefits A Cr Ex	(234,040)	(432,744)	(658,197)	(881,690)	(1,082,477)	(1,306,591)	(1,527,300)	(1,737,945)	(1,955,619)	(2,184,215)	(2,390,938)	(2,616,493)
129	002	Dallas Atmos Rate Division	1840	Clearing Ac	13603	Benefits A Cr Ex	(6,501)	(12,021)	(18,283)	(24,491)	(30,069)	(36,294)	(42,425)	(48,276)	(54,323)	(60,673)	(66,416)	(72,680)
130	002	Dallas Atmos Rate Division	1840	Clearing Ac	13604	Benefits A Cr Ex	(45,508)	(84,145)	(127,983)	(171,440)	(210,462)	(254,059)	(296,975)	(337,934)	(380,259)	(424,709)	(464,905)	(508,763)
131	002	Dallas Atmos Rate Division	1840	Clearing Ac	13605	Benefits A Cr Ex	(32,505)	(60,103)	(91,416)	(122,457)	(150,344)	(181,471)	(212,125)	(241,381)	(271,814)	(303,383)	(332,075)	(363,402)
132	002	Dallas Atmos Rate Division	1840	Clearing Ac	13606	Benefits A Cr Ex	(52,009)	(96,165)	(146,266)	(195,931)	(240,550)	(290,354)	(339,400)	(386,210)	(434,582)	(485,381)	(531,320)	(581,443)
133	002	Dallas Atmos Rate Division	1840	Clearing Ac	13607	Benefits B Medi	109,572	91,562	43,474	81,133	196,570	253,857	149,624	221,336	186,208	(16,926)	(108,421)	(76,838)
134	002	Dallas Atmos Rate Division	1840	Clearing Ac	13609	Benefits B Emp	39,528	4,210	(20,798)	(28,593)	13,803	(6,712)	(7,241)	(5,599)	(4,183)	(1,430)	(6,450)	(3,604)
135	002	Dallas Atmos Rate Division	1840	Clearing Ac	13610	Benefits B Emp	7,109	12,259	18,591	(22,816)	(17,220)	(10,929)	(5,051)	567	6,228	14,140	19,571	25,504
136	002	Dallas Atmos Rate Division	1840	Clearing Ac	13611	Benefits B RSP	(21,638)	(29,357)	(31,927)	(38,541)	(46,803)	(55,443)	(62,643)	(98,296)	(106,570)	(113,458)	(123,689)	(130,511)
137	002	Dallas Atmos Rate Division	1840	Clearing Ac	13612	Benefits B Emp	(1,014)	(6,985)	(9,129)	(3,971)	(9,273)	(11,652)	(6,341)	(10,087)	(12,567)	(6,724)	(11,231)	(6,538)
138	002	Dallas Atmos Rate Division	1840	Clearing Ac	13613	Benefits B Emp	3,803	(155)	1,828	23,271	20,220	21,923	43,755	43,209	44,642	67,115	65,360	86,009
139	002	Dallas Atmos Rate Division	1840	Clearing Ac	13621	Capital Benefits	46	5,186	14,682	20,268	35,747	14,615	16,175	18,468	25,835	19,049	15,190	22,462
140	002	Dallas Atmos Rate Division	1840	Clearing Ac	13623	Capital Benefits	542	815	2,587	3,569	7,247	1,632	2,461	2,454	4,380	4,220	3,888	5,338
141	002	Dallas Atmos Rate Division	1840	Clearing Ac	13624	Capital Benefits	220	303	415	(462)	(384)	(510)	(452)	(405)	(310)	(172)	(68)	59
142	002	Dallas Atmos Rate Division	1840	Clearing Ac	13625	Capital Benefits	(887)	(730)	(231)	(50)	282	(1,102)	(1,190)	(2,333)	(2,307)	(2,716)	(3,114)	(3,110)
143	002	Dallas Atmos Rate Division	1840	Clearing Ac	13626	Capital Benefits	(79)	(10)	328	625	960	176	490	428	674	890	814	1,234
144	002	Dallas Atmos Rate Division	1840	Clearing Ac	13627	Capital Benefits	(79)	50	566	1,205	1,722	674	1,428	1,407	1,833	2,504	2,373	3,328
145	002	Dallas Atmos Rate Division	1840	Clearing Ac	13628	Capital Benefits	(46)	(5,188)	(14,682)	(20,268)	(35,747)	(14,615)	(16,175)	(18,468)	(25,835)	(19,049)	(15,190)	(22,462)
146	002	Dallas Atmos Rate Division	1840	Clearing Ac	13630	Capital Benefits	(542)	(815)	(2,587)	(3,569)	(7,247)	(1,632)	(2,461)	(2,454)	(4,380)	(4,220)	(3,888)	(5,338)
147	002	Dallas Atmos Rate Division	1840	Clearing Ac	13631	Capital Benefits	(220)	(303)	(415)	462	384	510	452	405	310	172	68	(59)
148	002	Dallas Atmos Rate Division	1840	Clearing Ac	13632	Capital Benefits	887	730	231	50	(282)	1,102	1,190	2,333	2,307	2,716	3,114	3,110
149	002	Dallas Atmos Rate Division	1840	Clearing Ac	13633	Capital Benefits	79	10	(328)	(625)	(960)	(176)	(490)	(428)	(674)	(890)	(814)	(1,234)
150	002	Dallas Atmos Rate Division	1840	Clearing Ac	13634	Capital Benefits	79	(50)	(566)	(1,205)	(1,722)	(674)	(1,428)	(1,407)	(1,833)	(2,504)	(2,373)	(3,328)
151	002	Dallas Atmos Rate Division	1840	Clearing Ac	13635	Capital Benefits	(582)	(8,324)	(17,926)	(21,050)	(37,568)	(46,793)	(71,340)	(85,312)	(115,645)	(144,292)	(160,545)	(184,729)
152	002	Dallas Atmos Rate Division	1840	Clearing Ac	13636	Capital Benefits	0	-	(1,481)	-	-	0	-	-	-	-	0	(0)
153	002	Dallas Atmos Rate Division	1840	Clearing Ac	13637	Capital Benefits	(491)	(2,178)	(4,269)	(4,950)	(8,548)	(10,545)	(15,905)	(18,949)	(25,556)	(31,797)	(35,337)	(40,606)
154	002	Dallas Atmos Rate Division	1840	Clearing Ac	13638	Capital Benefits	92	69	40	30	(20)	(48)	(122)	(165)	(257)	(343)	(393)	(466)
155	002	Dallas Atmos Rate Division	1840	Clearing Ac	13639	Capital Benefits	(224)	(562)	(982)	(1,118)	(1,840)	(2,240)	(3,315)	(3,926)	(5,251)	(6,502)	(7,213)	(8,269)
156	002	Dallas Atmos Rate Division	1840	Clearing Ac	13640	Capital Benefits	(39)	(288)	(597)	(698)	(1,229)	(1,524)	(2,315)	(2,764)	(3,740)	(4,661)	(5,184)	(5,962)
157	002	Dallas Atmos Rate Division	1840	Clearing Ac	13641	Capital Benefits	(57)	(414)	(856)	(1,000)	(1,762)	(2,185)	(3,320)	(3,964)	(5,363)	(6,684)	(7,434)	(8,549)
158	002	Dallas Atmos Rate Division	1840	Clearing Ac	13642	Capital Benefits	(1,532)	(2,027)	(3,063)	(3,447)	(4,461)	(5,321)	(5,748)	(6,842)	(7,369)	(8,026)	(8,554)	(9,772)
159	002	Dallas Atmos Rate Division	1840	Clearing Ac	13643	Capital Benefits	(0)	(0)	-	-	-	0	0	(0)	-	-	0	-
160	002	Dallas Atmos Rate Division	1840	Clearing Ac	13644	Capital Benefits	(313)	(421)	(646)	(730)	(951)	(1,138)	(1,231)	(1,426)	(1,584)	(1,728)	(1,842)	(2,108)
161	002	Dallas Atmos Rate Division	1840	Clearing Ac	13645	Capital Benefits	(18)	(20)	(23)	(24)	(27)	(30)	(31)	(34)	(36)	(38)	(39)	(43)
162	002	Dallas Atmos Rate Division	1840	Clearing Ac	13646	Capital Benefits	(41)	(63)	(108)	(125)	(169)	(207)	(226)	(265)	(296)	(325)	(348)	(401)
163	002	Dallas Atmos Rate Division	1840	Clearing Ac	13647	Capital Benefits	(48)	(64)	(97)	(110)	(142)	(170)	(184)	(213)	(236)	(257)	(274)	(313)
164	002	Dallas Atmos Rate Division	1840	Clearing Ac	13648	Capital Benefits	(69)	(92)	(140)	(157)	(204)	(244)	(263)	(305)	(338)	(369)	(393)	(449)
165	002	Dallas Atmos Rate Division	1840	Clearing Ac	13649	Expense Benefi	-	-	(32)	(55)	(136)	(155)	(165)	(451)	(554)	(647)	(688)	(666)

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Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
166	002	Dallas Atmos Rate Division	1640	Clearing Ac	13850	Expense Benefit	-	-	-	-	-	0	-	(0)	-	-	0	-
167	002	Dallas Atmos Rate Division	1640	Clearing Ac	13851	Expense Benefit	-	-	(7)	(12)	(30)	(34)	(36)	(98)	(121)	(141)	(145)	(145)
168	002	Dallas Atmos Rate Division	1640	Clearing Ac	13852	Expense Benefit	-	-	(0)	(0)	(0)	(0)	(1)	(1)	(2)	(2)	(2)	(2)
169	002	Dallas Atmos Rate Division	1640	Clearing Ac	13853	Expense Benefit	-	-	(1)	(2)	(6)	(7)	(7)	(20)	(24)	(28)	(29)	(29)
170	002	Dallas Atmos Rate Division	1640	Clearing Ac	13854	Expense Benefit	-	-	(1)	(2)	(4)	(5)	(5)	(14)	(18)	(21)	(21)	(21)
171	002	Dallas Atmos Rate Division	1640	Clearing Ac	13855	Expense Benefit	-	-	(1)	(3)	(6)	(7)	(8)	(21)	(26)	(30)	(31)	(31)
172	002	Dallas Atmos Rate Division	1640	Clearing Ac	13856	Capital Benefits	(708)	(898)	(898)	(940)	(1,017)	(1,363)	(1,914)	(6,728)	(14,102)	(20,324)	(25,654)	(28,488)
173	002	Dallas Atmos Rate Division	1640	Clearing Ac	13857	Capital Benefits	(304)	(389)	(389)	(408)	(442)	(599)	(848)	(3,029)	(6,239)	(8,956)	(11,279)	(12,531)
174	002	Dallas Atmos Rate Division	1640	Clearing Ac	13858	Capital Benefits	(144)	(185)	(185)	(194)	(211)	(283)	(402)	(1,465)	(2,962)	(4,235)	(5,336)	(5,935)
175	002	Dallas Atmos Rate Division	1640	Clearing Ac	13859	Capital Benefits	(11)	(11)	(11)	(12)	(12)	(12)	(14)	(31)	(50)	(66)	(82)	(87)
176	002	Dallas Atmos Rate Division	1640	Clearing Ac	13860	Capital Benefits	(14)	(19)	(19)	(20)	(22)	(30)	(42)	(162)	(334)	(481)	(606)	(688)
177	002	Dallas Atmos Rate Division	1640	Clearing Ac	13861	Capital Benefits	(20)	(26)	(26)	(27)	(29)	(40)	(56)	(201)	(413)	(593)	(747)	(830)
178	002	Dallas Atmos Rate Division	1640	Clearing Ac	13862	Capital Benefits	(29)	(37)	(37)	(39)	(43)	(58)	(81)	(291)	(600)	(861)	(1,085)	(1,205)
179	002	Dallas Atmos Rate Division	1640	Clearing Ac	13863	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
180	002	Dallas Atmos Rate Division	1640	Clearing Ac	13864	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
181	002	Dallas Atmos Rate Division	1640	Clearing Ac	13865	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
182	002	Dallas Atmos Rate Division	1640	Clearing Ac	13866	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
183	002	Dallas Atmos Rate Division	1640	Clearing Ac	13867	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
184	002	Dallas Atmos Rate Division	1640	Clearing Ac	13868	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
185	002	Dallas Atmos Rate Division	1640	Clearing Ac	13869	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
186	002	Dallas Atmos Rate Division	1640	Clearing Ac	13870	Benefits K Medi	708	898	898	940	1,017	1,363	1,914	6,728	14,102	20,324	25,654	28,488
187	002	Dallas Atmos Rate Division	1640	Clearing Ac	13871	Benefits K Payr	304	389	389	408	442	599	848	3,029	6,239	8,956	11,279	12,531
188	002	Dallas Atmos Rate Division	1640	Clearing Ac	13872	Benefits K Emp	144	185	185	194	211	283	402	1,465	2,962	4,235	5,336	5,935
189	002	Dallas Atmos Rate Division	1640	Clearing Ac	13873	Benefits K Emp	11	11	11	12	12	12	14	31	50	66	82	87
190	002	Dallas Atmos Rate Division	1640	Clearing Ac	13874	Benefits K RSP	14	19	19	20	22	30	42	162	334	481	606	688
191	002	Dallas Atmos Rate Division	1640	Clearing Ac	13875	Benefits K Basic	20	26	26	27	29	40	56	201	413	593	747	830
192	002	Dallas Atmos Rate Division	1640	Clearing Ac	13876	Benefits K LTD	29	37	37	39	43	58	81	291	600	861	1,085	1,205
193	002	Dallas Atmos Rate Division	1640	Clearing Ac	13800	Expense Advan	-	16,422	1,166	48	-	-	-	4,714	69	-	6,003	-
194	002	Dallas Atmos Rate Division	1640	Clearing Ac	13801	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
195	002	Dallas Atmos Rate Division	1640	Clearing Ac	13806	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
196	002	Dallas Atmos Rate Division	1640	Clearing Ac	13807	Cap Benefits F F	(365)	(4,109)	(8,753)	(10,263)	(18,252)	(22,685)	(34,585)	(41,342)	(56,011)	(68,885)	(77,726)	(89,422)
197	002	Dallas Atmos Rate Division	1640	Clearing Ac	13808	Cap Benefits F F	(371)	(3,377)	(7,106)	(8,319)	(14,734)	(18,293)	(27,849)	(33,276)	(45,055)	(56,180)	(62,492)	(71,884)
198	002	Dallas Atmos Rate Division	1640	Clearing Ac	13809	Cap Benefits F \	(23)	(112)	(223)	(259)	(449)	(555)	(839)	(1,000)	(1,349)	(1,680)	(1,867)	(2,146)
199	002	Dallas Atmos Rate Division	1640	Clearing Ac	13810	Employer FICA -	0	(0)	-	0	(0)	0	0	-	(0)	0	-	0
200	002	Dallas Atmos Rate Division	1640	Clearing Ac	13811	Employer FUTA	0	(0)	-	0	0	0	(0)	0	0	-	0	0
201	002	Dallas Atmos Rate Division	1640	Clearing Ac	13812	Employer SUTA	0	-	-	(0)	0	0	0	(0)	(0)	(0)	0	(0)
202	002	Dallas Atmos Rate Division	1640	Clearing Ac	13813	Employer Denve	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
203	002	Dallas Atmos Rate Division	1640	Clearing Ac	13815	Benefits K Pens	345	434	434	453	489	663	932	3,233	6,751	9,710	12,221	13,530
204	002	Dallas Atmos Rate Division	1640	Clearing Ac	13816	Benefits K FAS1	340	427	427	446	481	661	917	3,608	8,659	12,737	16,368	18,205
205	002	Dallas Atmos Rate Division	1640	Clearing Ac	13820	Workers' Comp	17,166	27,639	40,945	358,483	371,799	385,096	449,782	463,088	476,395	489,701	589,947	603,253
206	002	Dallas Atmos Rate Division	1640	Clearing Ac	13821	Basic Life Insura	34,197	68,394	102,591	90,753	124,950	159,147	147,081	181,278	215,475	216,490	250,687	238,713
207	002	Dallas Atmos Rate Division	1640	Clearing Ac	13822	FAS/106 Clearir	359,743	719,485	1,079,228	1,439,971	1,798,713	2,158,456	2,518,199	2,877,941	3,237,684	3,597,427	3,957,169	4,316,912
208	002	Dallas Atmos Rate Division	1640	Clearing Ac	13823	Medical/Dental I	984,020	1,932,291	3,036,695	4,033,514	4,889,692	5,861,074	7,014,188	7,945,081	9,030,824	10,318,740	11,388,136	12,433,648
209	002	Dallas Atmos Rate Division	1640	Clearing Ac	13824	LTD Clearing	49,064	98,154	147,282	119,240	168,331	217,422	188,882	237,936	286,990	276,199	327,253	299,105
210	002	Dallas Atmos Rate Division	1640	Clearing Ac	13826	Employer ESOF	191,425	340,432	490,411	645,284	793,174	918,195	1,072,823	1,304,523	1,454,338	1,600,059	1,748,777	1,894,045
211	002	Dallas Atmos Rate Division	1640	Clearing Ac	13827	ESOP-Other Cle	4,740	37,684	65,598	67,706	80,940	85,349	87,780	92,189	96,598	100,911	105,320	118,529
212	002	Dallas Atmos Rate Division	1640	Clearing Ac	13828	Pension Cost Cl	513,954	1,034,790	1,560,981	2,077,130	2,592,760	3,108,016	3,626,803	4,159,562	4,674,210	5,189,880	5,705,652	6,224,068
213	002	Dallas Atmos Rate Division	1640	Clearing Ac	13829	Deferred Asset (	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
214	002	Dallas Atmos Rate Division	1640	Clearing Ac	13832	Deferred Projec	(289,058)	(289,058)	(289,058)	(289,058)	(289,058)	-	-	-	-	-	-	-
215	002	Dallas Atmos Rate Division	1640	Clearing Ac	13836	PA Entry Clearir	-	-	-	-	-	-	-	-	-	-	-	-
216	002	Dallas Atmos Rate Division	1640	Clearing Ac	13838	1099 Entries	-	-	-	-	-	-	-	-	-	-	-	-
217	002	Dallas Atmos Rate Division	1640	Clearing Ac	13841	Employer ESOF	(55,618)	(50,270)	(27,530)	(10,085)	(28,577)	5,491	20,716	(48,905)	(35,087)	(14,662)	(5,727)	6,902
218	002	Dallas Atmos Rate Division	1640	Clearing Ac	13847	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
219	002	Dallas Atmos Rate Division	1640	Clearing Ac	13848	Oracle AR Clear	-	-	-	-	-	-	-	-	(773)	-	-	-
220	002	Dallas Atmos Rate Division	1640	Clearing Ac	13850	Benefits A Cr Ex	(12,661)	(23,389)	(35,580)	(47,636)	(58,470)	(70,578)	(82,503)	(93,888)	(105,555)	(118,008)	(129,177)	(141,377)
221	002	Dallas Atmos Rate Division	1640	Clearing Ac	13851	Benefits B Work	(4,272)	(3,790)	(4,661)	(310,006)	(312,117)	(313,067)	(365,399)	(366,892)	(367,900)	(368,347)	(457,074)	(457,681)
222	002	Dallas Atmos Rate Division	1640	Clearing Ac	13854	Benefits C Gros	-	-	-	-	-	-	-	-	-	-	-	-
223	002	Dallas Atmos Rate Division	1640	Clearing Ac	13857	AEH 401K matc	-	109	-	-	-	-	-	-	-	-	-	-
224	002	Dallas Atmos Rate Division	1640	Clearing Ac	13858	Lincoln Rent Cle	-	-	-	-	-	-	(12,963)	-	-	-	-	-
225	002	Dallas Atmos Rate Division	1640	Clearing Ac	13860	Clearing Accour	(445)	(362)	(362)	(178)	(101)	(101)	(101)	(101)	425	(1,005)	(1,005)	(849)
226	002	Dallas Atmos Rate Division	1640	Clearing Ac	13861	RSP FACC	50,803	86,121	122,093	160,123	197,993	236,485	275,324	334,737	372,617	409,636	445,560	481,851
227	002	Dallas Atmos Rate Division	1640	Clearing Ac	13863	Employer Match	-	-	-	40,962	40,962	40,962	40,962	40,962	40,962	40,962	41,173	41,173
228	002	Dallas Atmos Rate Division	1640	Clearing Ac	13866	SAP Cash Clear	-	-	-	-	-	(104)	-	-	-	-	-	-
229	002	Dallas Atmos Rate Division	1640	Clearing Ac	13870	Capital Benefits	(16)	(22)	(34)	(38)	(50)	(60)	(85)	(75)	(83)	(91)	(97)	(111)
230	002	Dallas Atmos Rate Division	1640	Clearing Ac	13871	Capital Benefits	(345)	(434)	(434)	(453)	(489)	(663)	(932)	(3,233)	(6,751)	(9,710)	(12,221)	(13,530)
231	002	Dallas Atmos Rate Division	1640	Clearing Ac	13872	Capital Benefits	(340)	(427)	(427)	(446)	(481)	(661)	(917)	(3,608)	(8,659)	(12,737)	(16,368)	(18,205)
232	002	Dallas Atmos Rate Division	1640	Clearing Ac	13873	Capital Benefits	(755)	(994)	(1,495)	(1,681)	(2,171)	(2,588)	(2,794)	(3,226)	(3,576)	(3,897)	(4,161)	(4,740)
233	002	Dallas Atmos Rate Division	1640	Clearing Ac	13874	Capital Benefits	(595)	(787)	(1,190)	(1,339)	(1,733)	(2,067)	(2,233)	(2,580)	(2,862)	(3,118)	(3,322)	(3,795)
234	002	Dallas Atmos Rate Division	1640	Clearing Ac	13875	Expense Benefit	-	-	(16)	(27)	(66)	(75)	(80)	(218)	(268)	(313)	(322)	(322)
235	002	Dallas Atmos Rate Division	1640	Clearing Ac	13876	Expense Benefit	-	-	(13)	(21)	(53)	(60)	(64)	(175)	(215)	(251)	(259)	(259)
236	002	Dallas Atmos Rate Division	1640	Clearing Ac	13877	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
237	002	Dallas Atmos Rate Division	1640	Clearing Ac	13878	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
238	002	Dallas Atmos Rate Division	1640	Clearing Ac	13880	Benefits A Cr Ex	(520,088)	(961,654)	(1,482,661)	(1,959,312)	(2,405,504)	(2,903,536)	(3,393,999)	(3,862,100)	(4,345,819)	(4,853,812)	(5,313,197)	(5,814,429)
239	002	Dallas Atmos Rate Division	1640	Clearing Ac	13881	Benefits A Cr Ex	(416,070)	(769,323)	(1,170,128)	(1,567,449)	(1,924,403)	(2,322,829)	(2,715,199)	(3,089,680)	(3,476,656)	(3,883,050)	(4,250,557)	(4,651,544)
240	002	Dallas Atmos Rate Division	1640	Clearing Ac	13882	Capital Benefits	741	(318)	(5,340)	(7,632)	(12,652)	(352)	(1,687)	114	(3,514)	(3,026)	(1,111)	(4,079)
241	002	Dallas Atmos Rate Division	1640	Clearing Ac	13883	Capital Benefits	(628)	(2,959)	(8,141)	(10,570)	(15,981)	(8,677)	(12,141)	(13,487)	(18,731)	(21,043)	(21,818)	(26,336)
242	002	Dallas Atmos Rate Division	1640	Clearing Ac	13888	Capital Benefits	(741)	318	5,340	7,632	12,652	352	1,687	(114)	3,514	3,026	1,111	4,079
243	002	Dallas Atmos Rate Division	1640	Clearing Ac	13887	Capital Benefits	628	2,959	8,141	10,570	15,981	8,677	12,141	13,487	18,731	21,043	21,818	26,336
244	002	Dallas Atmos Rate Division	1640	Clearing Ac	13889	Benefits B Pens	16,562	(53,282)	(67,329)	(81,925)	(136,204)	(143,041)	(153,326)	(200,019)	(208,625)	(195,104)	(236,779)	(233,021)
245	002	Dallas Atmos Rate Division	1640	Clearing Ac	13890	Benefits B FAS1	64,621	65,717	115,707	157,222	166,605	213,629	260,742	289,907	335,065	398,739	416,317	476,377
246	002	Dallas Atmos Rate Division	1640	Clearing Ac	13891	Capital Benefits	(169)	(74)	39	(5,970)	(6,205)	(8,036)	(10,027)	(10,802)	(11,274)	(11,968)	(15,147)	(15,405)
247	002	Dallas Atmos Rate Division	1640	Clearing Ac	13892	Capital Benefits	169	74	(39)	5,970	6,205	8,036	10,027	10,802	11,274	11,968	15,147	15,405

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248	002	Dallas Atmos Rate Division	1840	Clearing Ac	13893	Expense Benefit	-	-	(0)	(1)	(2)	(2)	(2)	(5)	(6)	(7)	(8)	(8)
249	002	Dallas Atmos Rate Division	1840	Clearing Ac	13895	Capital Benefits	(13)	(16)	(16)	(17)	(19)	(52)	(82)	(410)	(958)	(1,402)	(1,763)	(1,941)
250	002	Dallas Atmos Rate Division	1840	Clearing Ac	13897	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
251	002	Dallas Atmos Rate Division	1840	Clearing Ac	13899	Benefits K Work	13	16	16	17	19	52	82	410	958	1,402	1,763	1,941
252	002	Dallas Atmos Rate Division	1860	Miscellaneo	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-
253	002	Dallas Atmos Rate Division	1860	Miscellaneo	13900	Deferred Asset I	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)
254	002	Dallas Atmos Rate Division	1860	Miscellaneo	13945	Stock Issuance	-	-	-	-	(100)	(4,367)	(300)	-	-	-	-	-
255	002	Dallas Atmos Rate Division	1860	Miscellaneo	13957	Def Dr - Payroll (	14,786	13,449	13,449	22,199	25,078	24,121	24,726	29,760	27,095	27,632	79,125	76,099
256	002	Dallas Atmos Rate Division	1860	Miscellaneo	13992	Deferred Retirer	46,423,834	46,822,273	46,244,164	45,290,917	47,356,557	46,642,128	46,661,724	46,907,908	46,070,977	46,354,149	43,476,394	41,691,574
257	002	Dallas Atmos Rate Division	1860	Miscellaneo	13993	Pension Assets	47,827,577	45,719,727	43,611,877	41,504,028	39,396,178	37,288,329	35,180,479	33,072,630	68,964,780	66,918,408	64,811,559	62,641,646
258	002	Dallas Atmos Rate Division	1860	Miscellaneo	14132	COLI Cash surr	23,082,956	23,133,413	23,183,871	23,234,329	23,284,786	19,985,068	20,043,992	20,093,494	20,162,458	20,231,421	20,528,500	20,597,463
259	002	Dallas Atmos Rate Division	1860	Miscellaneo	14133	COLI Loans Aga	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(21,846,748)	(18,691,966)	(18,937,762)	(18,937,762)	(19,281,019)	(19,281,019)	(19,281,019)	(19,281,019)
260	002	Dallas Atmos Rate Division	1860	Miscellaneo	14162	2 B Universal St	87,116	87,116	91,844	91,644	87,116	87,116	87,116	87,116	87,116	87,116	87,116	87,116
261	002	Dallas Atmos Rate Division	1860	Miscellaneo	14167	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
262	002	Dallas Atmos Rate Division	1860	Miscellaneo	14168	RS-Taxes Withh	-	-	-	-	-	-	-	(754,488)	4,949	(10,467)	-	-
263	002	Dallas Atmos Rate Division	1860	Miscellaneo	27347	Hedging Open F	7,306,056	-	-	-	-	-	-	-	570,204	-	-	-
264	002	Dallas Atmos Rate Division	1890	Unamortizx	13531	250MM 6.35% (	53,780	52,099	50,419	48,738	47,057	45,377	43,696	42,015	40,335	38,654	36,974	35,293
265	002	Dallas Atmos Rate Division	1890	Unamortizx	13533	450MM 8 1/2%	3,120,789	3,061,906	3,003,023	2,944,140	2,885,257	2,826,375	2,767,492	2,708,609	2,649,726	2,590,843	2,531,961	2,473,078
266	002	Dallas Atmos Rate Division	1890	Unamortizx	19100	Retirement of M	4,736,055	4,721,066	4,707,078	4,693,090	4,679,101	4,665,113	4,651,125	4,637,136	4,623,148	4,609,160	4,595,171	4,581,183
267	002	Dallas Atmos Rate Division	1890	Unamortizx	19110	Retirement Pren	101,510	98,691	95,871	93,051	90,231	87,412	84,592	81,772	78,952	76,133	73,313	70,493
268	002	Dallas Atmos Rate Division	1890	Unamortizx	19113	Retirement Pren	3,642,564	3,595,684	3,549,184	3,502,484	3,455,784	3,409,085	3,362,385	3,315,685	3,268,985	3,222,285	3,175,586	3,128,886
269	002	Dallas Atmos Rate Division	1900	Accumulat	28201	Accum Defer Fe	295,458,435	295,458,435	293,930,314	293,930,314	293,930,314	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	383,961,947
270	002	Dallas Atmos Rate Division	1900	Accumulat	28206	Accum Defer St	5,093,369	5,093,369	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208
271	002	Dallas Atmos Rate Division	2010	Common s	00000	Default	(501,965)	(503,686)	(504,271)	(504,310)	(504,516)	(504,931)	(505,094)	(506,155)	(506,684)	(506,849)	(507,002)	(507,394)
272	002	Dallas Atmos Rate Division	2110	Miscellaneo	00000	Default	(2,194,878,030)	(2,188,699,354)	(2,193,964,429)	(2,195,560,108)	(2,197,202,086)	(2,201,987,289)	(2,203,910,500)	(2,217,157,240)	(2,221,129,475)	(2,227,962,137)	(2,229,702,673)	(2,243,733,412)
273	002	Dallas Atmos Rate Division	2110	Miscellaneo	10251	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
274	002	Dallas Atmos Rate Division	2110	Miscellaneo	10256	Restricted Stock	19,433,252	19,410,134	19,410,134	19,323,593	19,309,248	19,309,248	19,309,248	24,717,817	24,763,836	29,739,841	29,754,296	17,529,817
275	002	Dallas Atmos Rate Division	2110	Miscellaneo	10257	Restricted Stock	(10,898,783)	(11,396,995)	(11,914,646)	(12,432,663)	(12,913,674)	(13,446,641)	(13,962,222)	(15,673,927)	(16,345,815)	(21,178,420)	(21,189,308)	(8,980,753)
276	002	Dallas Atmos Rate Division	2110	Miscellaneo	10260	RSU Grant Valu	17,866,032	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,833,546	17,755,620	17,534,092	17,523,538	17,533,817	17,533,817
277	002	Dallas Atmos Rate Division	2110	Miscellaneo	10261	RSU Accumulat	(13,151,351)	(13,368,628)	(13,627,013)	(13,880,986)	(14,097,242)	(14,336,666)	(14,599,482)	(11,867,806)	(12,298,509)	(13,254,802)	(13,255,279)	(13,255,279)
278	002	Dallas Atmos Rate Division	2110	Miscellaneo	10264	RSU Grant Valu	19,996,649	15,362,249	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	15,325,353	19,384,837
279	002	Dallas Atmos Rate Division	2110	Miscellaneo	10265	RSU Accumulat	(18,674,229)	(14,712,529)	(14,706,853)	(14,749,936)	(14,772,401)	(14,797,253)	(14,821,302)	(14,846,154)	(14,950,416)	(15,010,957)	(15,010,957)	(19,070,441)
280	002	Dallas Atmos Rate Division	2110	Miscellaneo	10267	RSU Grant Valu	-	-	-	-	-	-	-	-	-	-	-	-
281	002	Dallas Atmos Rate Division	2150	Appropriab	20000	Accumulated Ot	(7,929,332)	(8,388,444)	(6,547,761)	(6,155,635)	(7,685,817)	(7,427,843)	(7,294,166)	(7,666,181)	(7,331,381)	(7,480,353)	(5,864,424)	(4,894,765)
282	002	Dallas Atmos Rate Division	2150	Appropriab	20102	OCI-Other	(89,498)	(89,125)	(88,752)	(88,379)	(88,006)	(87,633)	(87,260)	(86,887)	(86,515)	(86,142)	(85,769)	(85,396)
283	002	Dallas Atmos Rate Division	2150	Appropriab	20103	OCI-Scotland T	(779,165)	(754,031)	(728,897)	(703,762)	(678,628)	(653,493)	(628,359)	(603,225)	(578,090)	(552,956)	(527,822)	(502,687)
284	002	Dallas Atmos Rate Division	2150	Appropriab	20104	OCI-Suntrust T	(218,010)	(213,897)	(209,783)	(205,670)	(201,557)	(197,443)	(193,330)	(189,216)	(185,103)	(180,990)	(176,876)	(172,763)
285	002	Dallas Atmos Rate Division	2150	Appropriab	20105	OCI-$400M T Li	(11,296,089)	(11,262,672)	(11,227,255)	(11,191,838)	(11,156,420)	(11,121,003)	(11,085,586)	(11,050,169)	(11,014,752)	(10,979,334)	(10,943,917)	(10,908,500)
286	002	Dallas Atmos Rate Division	2150	Appropriab	20107	OCI-$350M T Li	39,839,395	39,721,875	39,604,354	39,486,834	39,369,314	39,251,793	39,134,273	39,016,753	38,899,232	38,781,712	38,664,192	38,546,671
287	002	Dallas Atmos Rate Division	2150	Appropriab	20108	OCT 2014 Int ra	(8,486,362)	(8,462,789)	(8,439,216)	(8,415,643)	(8,392,069)	(8,368,496)	(8,344,923)	(8,321,350)	(8,297,776)	(8,274,203)	(8,250,630)	(8,227,057)
288	002	Dallas Atmos Rate Division	2150	Appropriab	20109	JUN 2017 Int ra	(4,639,345)	512,656	7,073,153	24,696,663	13,904,232	17,278,347	12,228,102	10,110,295	707,998	7,259,863	8,548,005	13,617,581
289	002	Dallas Atmos Rate Division	2150	Appropriab	20111	MAR 2019 Int ra	19,919,983	29,312,150	44,184,974	83,391,729	60,295,987	66,735,097	56,566,785	49,636,680	28,917,086	42,831,785	44,037,615	56,574,448
290	002	Dallas Atmos Rate Division	2180	Retained E	00000	Default	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615	1,496,497,615
291	002	Dallas Atmos Rate Division	2240	Other long-	20200	Med Term Note	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
292	002	Dallas Atmos Rate Division	2240	Other long-	20223	Debentures 6.75	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)
293	002	Dallas Atmos Rate Division	2240	Other long-	20231	4.95% Senior N	-	-	-	-	-	-	-	-	-	-	-	-
294	002	Dallas Atmos Rate Division	2240	Other long-	20232	5.95% Senior N	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
295	002	Dallas Atmos Rate Division	2240	Other long-	20233	Fixed Rate due :	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)
296	002	Dallas Atmos Rate Division	2240	Other long-	20234	8.50% Senior N	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)
297	002	Dallas Atmos Rate Division	2240	Other long-	20235	5.50% Senior N	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
298	002	Dallas Atmos Rate Division	2240	Other long-	20236	4.15% Senior N	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
299	002	Dallas Atmos Rate Division	2240	Other long-	20237	4.125% Senior I	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
300	002	Dallas Atmos Rate Division	2260	Long Term	13521	150MM 6.75% (	604,750	601,063	597,375	593,688	590,000	586,313	582,625	578,938	575,250	571,563	567,875	564,188
301	002	Dallas Atmos Rate Division	2260	Long Term	13529	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
302	002	Dallas Atmos Rate Division	2260	Long Term	13530	200MM 5.95% (	807,289	803,911	800,533	797,156	793,778	790,400	787,022	783,644	780,267	776,889	773,511	770,133
303	002	Dallas Atmos Rate Division	2260	Long Term	13531	250MM 6.35% (	180,667	175,021	169,375	163,729	158,083	152,438	146,792	141,146	135,500	129,854	124,208	118,563
304	002	Dallas Atmos Rate Division	2260	Long Term	13532	450MM 6.5% du	371,663	364,650	357,638	350,625	343,613	336,600	329,588	322,575	315,563	308,550	301,538	294,525
305	002	Dallas Atmos Rate Division	2260	Long Term	13534	400MM 5.5% du	1,141,311	1,137,733	1,134,156	1,130,578	1,127,000	1,123,422	1,119,844	1,116,267	1,112,689	1,109,111	1,105,533	1,101,955
306	002	Dallas Atmos Rate Division	2260	Long Term	13535	500MM 4.15% (	882,556	879,944	877,333	874,722	872,111	869,500	866,889	864,278	861,667	859,056	856,444	853,833
307	002	Dallas Atmos Rate Division	2260	Long Term	13536	500MM 4.125%	937,389	934,778	932,167	929,556	926,944	924,333	921,722	919,111	916,500	913,889	911,278	908,667
308	002	Dallas Atmos Rate Division	2282	Accumulat	28101	Inl & Damages-I	(12,538,170)	(12,538,170)	(6,538,170)	(6,538,170)	(6,538,170)	(5,538,170)	(4,538,170)	(3,538,170)	(4,538,170)	(4,538,170)	(4,538,170)	(6,538,170)
309	002	Dallas Atmos Rate Division	2282	Accumulat	28102	Workers' Comp	20,532	41,627	61,863	(223,214)	(207,519)	(199,095)	(221,103)	(194,959)	(179,318)	(160,448)	(222,225)	(188,825)
310	002	Dallas Atmos Rate Division	2310	Notes payal	20609	Intercompany B	(316,600,000)	(272,600,000)	(240,600,000)	(256,600,000)	(255,600,000)	(304,600,000)	(310,600,000)	(320,000,000)	(319,000,000)	(323,000,000)	(336,000,000)	(325,000,000)
311	002	Dallas Atmos Rate Division	2310	Notes payal	20634	CP-Wells Fargo	(41,000,000)	(364,000,000)	(375,000,000)	(311,000,000)	(203,000,000)	(100,000,000)	(53,000,000)	(45,000,000)	(50,000,000)	(188,000,000)	(274,000,000)	(245,000,000)
312	002	Dallas Atmos Rate Division	2310	Notes payal	20635	CP-Wells Fargo	5,330	63,346	47,582	21,398	11,778	6,792	2,218	2,228	8,444	15,471	93,760	57,467
313	002	Dallas Atmos Rate Division	2310	Notes payal	20636	CP- Goldman S	(121,000,000)	(19,000,000)	(50,000,000)	(156,000,000)	(61,000,000)	(100,000,000)	(20,000,000)	(25,000,000)	(120,000,000)	(74,000,000)	(33,000,000)	(105,000,000)
314	002	Dallas Atmos Rate Division	2310	Notes payal	20639	CP- Goldman S	7,777	2,781	22,389	20,569	5,310	4,576	-	236	10,698	3,769	2,562	7,737
315	002	Dallas Atmos Rate Division	2310	Notes payal	20640	CP- Morgan Sta	-	-	(15,000,000)	-	-	-	-	-	-	-	-	-
316	002	Dallas Atmos Rate Division	2310	Notes payal	20641	(blank)	(0)	(0)	2,200	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
317	002	Dallas Atmos Rate Division	2310	Notes payal	20642	CP- Royal Bank	(100,000,000)	(41,000,000)	(111,000,000)	-	(70,000,000)	(25,000,000)	-	-	-	-	-	-
318	002	Dallas Atmos Rate Division	2310	Notes payal	20643	CP- Royal Bank	2,635	9,498	24,913	-	4,761	2,813	-	-	-	-	-	-
319	002	Dallas Atmos Rate Division	2310	Notes payal	20644	CP- Mizuho	-	-	-	-	-	-	(50,000,000)	(70,000,000)	(82,000,000)	(44,000,000)	(50,000,000)	(25,000,000)
320	002	Dallas Atmos Rate Division	2310	Notes payal	20645	CP- Mizuho Disc	-	-	-	-	-	-	1,417	1,275	3,710	2,139	8,187	5,311
321	002	Dallas Atmos Rate Division	2310	Notes payal	20646	CP- MUFG	-	-	-	-	-	-	-	-	-	-	-	(83,000,000)
322	002	Dallas Atmos Rate Division	2310	Notes payal	20647	CP-MUFG Disc	-	-	-	-	-	-	-	-	-	-	-	2,778
323	002	Dallas Atmos Rate Division	2320	Accounts P	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-
324	002	Dallas Atmos Rate Division	2320	Accounts P	21000	Net Payroll	1,390,374	3,048,513	3,931,345	4,877,575	5,844,839	6,819,239	7,746,212	9,172,276	10,159,331	11,198,450	12,191,006	13,236,081
325	002	Dallas Atmos Rate Division	2320	Accounts P	21001	Current Liab-AP	(45,351,062)	(72,883,430)	(50,964,758)	(37,894,492)	(45,559,052)	(44,563,146)	(53,934,868)	(39,174,730)	(67,741,022)	(67,604,970)	(67,276,424)	(77,827,357)
326	002	Dallas Atmos Rate Division	2320	Accounts P	21007	Emp Supp Life I	-	(12,221)	-	-	-	(25,599)	-	-	-	-	-	-
327	002	Dallas Atmos Rate Division	2320	Accounts P	21010	Emp Ad&D	-	254	513	834	1,099	1,365	1,613	272	186	448	709	944
328	002	Dallas Atmos Rate Division	2320	Accounts P	21012	Emp ESOP	-	(136,940)	-	-	-	-	-	313	313	-	-	-
329	002	Dallas Atmos Rate Division	2320	Accounts P	21016	Emp Credit Unic	193,392	-	-	12,303	25,053	38,205	51,401	70,635	83,587	96,671	109,647	-

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
330	002	Dallas Atmos Rate Division	2320	Accounts F	21018	Emp United Wa	(20,109)	(33,513)	-	(28,563)	(43,558)	-	(14,966)	(37,332)	-	(18,565)	(30,728)	-
331	002	Dallas Atmos Rate Division	2320	Accounts F	21020	Federal PAC	10,907	-	(80)	1,010	-	1,207	8,444	3,725	4,650	5,471	6,522	47
332	002	Dallas Atmos Rate Division	2320	Accounts F	21026	Emp 401K Loar	-	(37,566)	(150)	(81)	-	(153)	(174)	80	(264)	80	6	80
333	002	Dallas Atmos Rate Division	2320	Accounts F	21032	Empr Esop-Oth	13,384	19,714	27,600	18,962	18,862	35,667	10,005	25,027	43,850	8,938	56,816	-
334	002	Dallas Atmos Rate Division	2320	Accounts F	21033	Empr Esop	(31,904)	(111,923)	(59,892)	(77,437)	(58,945)	(93,013)	(108,240)	(38,491)	(52,310)	(72,860)	(81,795)	(94,423)
335	002	Dallas Atmos Rate Division	2320	Accounts F	21035	Empr Ltd Ins	(49,054)	(74,713)	(77,133)	(25,953)	(51,856)	(77,594)	(6,197)	(32,001)	(57,845)	(25,757)	(51,550)	-
336	002	Dallas Atmos Rate Division	2320	Accounts F	21036	Empr Basic Life	(34,197)	(49,504)	(46,035)	(15,606)	(30,943)	(46,263)	(2,282)	(17,729)	(33,182)	(15,414)	(30,850)	-
337	002	Dallas Atmos Rate Division	2320	Accounts F	21040	Empr Medical/D	(1,018,896)	(1,018,896)	(1,018,323)	(1,018,323)	(1,018,323)	(997,380)	(997,380)	(997,380)	(1,013,143)	(1,013,143)	(1,013,143)	(1,034,390)
338	002	Dallas Atmos Rate Division	2320	Accounts F	21043	Emp Medical Pr	131,688	218,822	304,816	392,817	481,282	569,417	656,233	782,162	883,863	978,489	1,073,432	1,170,572
339	002	Dallas Atmos Rate Division	2320	Accounts F	21045	Emp Dental Pre	6,691	11,159	15,603	20,212	24,899	29,583	34,301	41,457	46,386	51,498	56,640	61,910
340	002	Dallas Atmos Rate Division	2320	Accounts F	21047	Medical/Dental (	(1,427)	(1,469)	(3,320)	-	(2,244)	(4,488)	-	(2,200)	(4,282)	(6,574)	(8,897)	(11,275)
341	002	Dallas Atmos Rate Division	2320	Accounts F	21048	Med/Dental-Oth	(1,601,144)	(1,002,051)	(846,151)	(1,105,496)	(1,243,095)	(577,767)	(949,370)	(1,446,038)	(549,305)	(1,683,721)	(431,468)	(653,969)
342	002	Dallas Atmos Rate Division	2320	Accounts F	21049	PTO Accrual	(973,474)	(663,093)	(729,651)	(729,651)	(729,651)	(719,813)	(719,813)	(719,813)	(688,498)	(666,498)	(666,498)	(662,233)
343	002	Dallas Atmos Rate Division	2320	Accounts F	21050	Accrued Payroll	(744,228)	(738,569)	(1,188,028)	(1,478,252)	(1,472,189)	(1,779,180)	(2,094,629)	(751,894)	(1,073,191)	(1,534,890)	(1,657,860)	(1,936,149)
344	002	Dallas Atmos Rate Division	2320	Accounts F	21052	Vision Plan	-	(6,774)	-	(6,692)	-	-	-	(3,449)	(1)	(1)	(1)	(1)
345	002	Dallas Atmos Rate Division	2320	Accounts F	21053	Pretax Flex Med	195,684	270,822	313,090	449,888	731,659	973,420	1,133,787	1,201,093	1,120,125	224,470	341,734	396,580
346	002	Dallas Atmos Rate Division	2320	Accounts F	21054	Pretax Dependc	(25,399)	(3,721)	13,706	26,831	52,885	57,559	64,932	68,603	80,044	(20,813)	(7,289)	9,544
347	002	Dallas Atmos Rate Division	2320	Accounts F	21069	Employee Direct	3,055	431	3,038	(52,241)	(867)	(21,093)	570	280,925	570	570	570	242
348	002	Dallas Atmos Rate Division	2320	Accounts F	21078	Emp voluntary d	-	(3,734)	-	-	-	(3,853)	3,584	(3,792)	-	-	-	-
349	002	Dallas Atmos Rate Division	2320	Accounts F	21095	ANB Cash Rech	(8,817,207)	-	(2,818,400)	(5,769,589)	-	-	(6,298,044)	-	-	-	-	-
350	002	Dallas Atmos Rate Division	2320	Accounts F	21096	AEH 401K matc	-	(109)	-	-	-	-	-	-	-	-	-	-
351	002	Dallas Atmos Rate Division	2320	Accounts F	21100	AEH 401k Safe	-	1,607	(1,607)	-	-	-	-	-	-	-	-	-
352	002	Dallas Atmos Rate Division	2320	Accounts F	21170	Emp GVUL Inve	-	(650)	-	-	-	(1,275)	-	-	-	-	-	-
353	002	Dallas Atmos Rate Division	2320	Accounts F	21177	Dividend Payabl	-	-	-	-	-	-	-	-	-	-	-	(1,198,108)
354	002	Dallas Atmos Rate Division	2320	Accounts F	21178	Health Spendin	16,000	10,584	14,255	14,669	24,669	24,669	24,669	24,669	-	-	-	-
355	002	Dallas Atmos Rate Division	2320	Accounts F	21306	RSP FACC Emp	(333,356)	(368,674)	-	(37,055)	(74,376)	(112,869)	(151,064)	(208,871)	(246,951)	(283,770)	(319,694)	(352,441)
356	002	Dallas Atmos Rate Division	2320	Accounts F	21307	Involuntary Dedi	-	-	-	-	-	-	-	-	-	-	(6,083)	425
357	002	Dallas Atmos Rate Division	2320	Accounts F	23501	Customer Contr	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
358	002	Dallas Atmos Rate Division	2320	Accounts F	23512	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
359	002	Dallas Atmos Rate Division	2320	Accounts F	24603	Other A/P-Def C	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(398,505)	(407,846)	(9,341)
360	002	Dallas Atmos Rate Division	2320	Accounts F	24607	EY Atmos Audit	(475,000)	(500,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(475,000)
361	002	Dallas Atmos Rate Division	2320	Accounts F	24612	Other A/P-Unca	8,150,442	(1,514,752)	(1,514,435)	(1,514,437)	(1,561,691)	(1,561,076)	(1,528,191)	(1,528,191)	(728,546)	(728,676)	(728,676)	(43,754)
362	002	Dallas Atmos Rate Division	2320	Accounts F	24618	Stocked Item P(	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346
363	002	Dallas Atmos Rate Division	2320	Accounts F	24619	Non-Stocked Ite	-	-	-	-	-	-	-	-	-	-	-	-
364	002	Dallas Atmos Rate Division	2320	Accounts F	24634	EY Interim Revie	-	-	-	-	-	-	-	-	-	-	-	-
365	002	Dallas Atmos Rate Division	2320	Accounts F	24635	(blank)	300,000	-	-	-	-	-	-	-	-	-	-	-
366	002	Dallas Atmos Rate Division	2320	Accounts F	24644	Atmos-Wrong P	(323,213)	(343,043)	(346,566)	(295,084)	(300,555)	(304,998)	(293,474)	(289,456)	(289,258)	(306,514)	(335,955)	(306,144)
367	002	Dallas Atmos Rate Division	2320	Accounts F	24646	BFI property insi	(216,556)	(244,818)	(273,081)	(301,343)	(329,605)	(358,343)	(387,080)	(76,669)	(105,408)	(134,144)	(162,882)	(191,619)
368	002	Dallas Atmos Rate Division	2360	Taxes accr	25102	Empr Fica-Accn	155,857	(80,818)	(205,226)	50,216	(51,360)	(78,822)	213,791	(59,889)	(73,996)	15,195	119,669	(119,737)
369	002	Dallas Atmos Rate Division	2360	Taxes accr	25104	Empr Futa-Accr	232	279	14	621	(1,841)	(16)	937	26	67	300	437	(7)
370	002	Dallas Atmos Rate Division	2360	Taxes accr	25107	State Unemploy	(242)	560	(988)	1,033	(9,021)	(5,130)	3,137	160	228	985	1,586	(162)
371	002	Dallas Atmos Rate Division	2360	Taxes accr	25114	State Franchise	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)
372	002	Dallas Atmos Rate Division	2360	Taxes accr	25123	Use Tax	(439,169)	(409,733)	(332,036)	(242,552)	(157,880)	(309,520)	(242,594)	(521,937)	(207,333)	(311,464)	(245,125)	(3,698,381)
373	002	Dallas Atmos Rate Division	2360	Taxes accr	25201	Ad Valorem Tax	(396,934)	(453,934)	(510,934)	(43,408)	(88,408)	(133,408)	(178,408)	(263,408)	(348,408)	(433,408)	(518,408)	(603,408)
374	002	Dallas Atmos Rate Division	2360	Taxes accr	26501	Federal Income	(8,021,034)	(23,002,822)	5,137,875	(21,853,537)	(46,770,257)	9,499,409	(3,721,269)	(12,470,843)	12,433,959	6,907,968	(1,040,527)	9,426,080
375	002	Dallas Atmos Rate Division	2360	Taxes accr	26503	State Income Ta	(3,304,145)	(6,317,564)	(5,351,098)	(8,158,052)	(10,465,330)	(13,053,916)	(14,423,056)	(12,562,500)	(10,625,410)	(11,132,836)	(11,816,220)	3,442,750
376	002	Dallas Atmos Rate Division	2360	Taxes accr	26504	Federal Tax Inte	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661	87,661
377	002	Dallas Atmos Rate Division	2360	Taxes accr	26505	State Tax Intere	-	-	-	-	-	-	-	-	-	-	-	(419,914)
378	002	Dallas Atmos Rate Division	2360	Taxes accr	26506	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0
379	002	Dallas Atmos Rate Division	2370	Interest acc	26628	UCG - Mtn 95-1	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)	(251,978)	(307,561)	(29,644)	(85,228)	(140,811)	(196,394)
380	002	Dallas Atmos Rate Division	2370	Interest acc	26631	Int Accr-Deb. 6.	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(450,000)	(1,293,750)	(2,137,500)
381	002	Dallas Atmos Rate Division	2370	Interest acc	26647	Int-4.95 % Senk	-	-	-	-	-	-	-	-	-	-	-	-
382	002	Dallas Atmos Rate Division	2370	Interest acc	26648	Int-5.95 % Senk	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)
383	002	Dallas Atmos Rate Division	2370	Interest acc	26652	Int-6.35 % Senk	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)
384	002	Dallas Atmos Rate Division	2370	Interest acc	26653	Int-8.50 % Senk	(4,867,500)	(8,075,000)	(11,282,500)	(14,450,000)	(17,637,500)	(1,700,000)	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)
385	002	Dallas Atmos Rate Division	2370	Interest acc	26654	Int-5.50% Senio	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)
386	002	Dallas Atmos Rate Division	2370	Interest acc	26655	Int-4.15% Senio	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)
387	002	Dallas Atmos Rate Division	2370	Interest acc	26656	Int-4.125% Seni	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)
388	002	Dallas Atmos Rate Division	2370	Interest acc	26916	Commit Fees-Al	(2,654)	(5,222)	(7,876)	(2,654)	(5,051)	(7,705)	(2,568)	(5,222)	(7,791)	(2,654)	(5,308)	(7,876)
389	002	Dallas Atmos Rate Division	2370	Interest acc	26918	Commit Fees-Cl	(111,111)	(215,278)	(3,472)	(111,111)	(188,351)	16,510	(107,639)	(215,278)	(3,472)	(111,111)	(218,750)	(3,472)
390	002	Dallas Atmos Rate Division	2380	Dividends (	00000	Default	-	(39,287,532)	-	-	(38,177,031)	-	-	(38,291,888)	-	-	(38,343,046)	-
391	002	Dallas Atmos Rate Division	2410	Tax collect	27201	Emp Fica-Accru	150,961	(269,765)	(159,679)	107,650	3,365	1,791	308,894	(0)	(0)	115,902	225,058	(111)
392	002	Dallas Atmos Rate Division	2410	Tax collect	27204	Emp Fit-Accrual	319,930	2,372,228	2,274,488	271,463	133,574	141,377	3,595,224	(8,757)	(8,882)	137,774	273,882	(8,623)
393	002	Dallas Atmos Rate Division	2410	Tax collect	27205	Emp Sit-Accrual	2,309	80,504	80,898	2,028	2,028	1,914	62,741	(322)	(322)	(322)	(322)	(322)
394	002	Dallas Atmos Rate Division	2410	Tax collect	27206	Emp Local Tax-	-	-	(53)	(6)	(6)	(6)	48	(6)	(6)	(6)	(6)	(6)
395	002	Dallas Atmos Rate Division	2410	Tax collect	27208	Emp Co Local T	-	-	53	-	-	-	-	-	-	-	-	-
396	002	Dallas Atmos Rate Division	2420	Miscellane	24612	Other A/P-Unca	60	60	60	60	60	60	60	60	60	243	243	-
397	002	Dallas Atmos Rate Division	2420	Miscellane	27307	Performance Pl	(10,087,906)	6,262,287	5,233,472	3,844,472	2,188,472	906,472	(185,528)	1,929,001	(8,472,982)	(5,303,185)	(5,303,185)	(2,068,437)
398	002	Dallas Atmos Rate Division	2420	Miscellane	27318	Fas 106/OPEB,	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	(836,825)	-
399	002	Dallas Atmos Rate Division	2420	Miscellane	27347	Hedging Open F	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
400	002	Dallas Atmos Rate Division	2420	Miscellane	27366	Misc	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	(40,217)	(39,526)	(39,526)	(39,526)	(39,526)	(39,526)	-
401	002	Dallas Atmos Rate Division	2420	Miscellane	35105	Geni Feed Adju	3	3	3	3	3	3	-	-	-	-	-	-
402	002	Dallas Atmos Rate Division	2530	Other defe	27347	Hedging Open F	(31,370,052)	(46,968,197)	(80,721,459)	(170,217,940)	(116,850,739)	(132,304,637)	(108,338,404)	(94,404,684)	(47,223,879)	(78,884,486)	(82,811,999)	(110,538,628)
403	002	Dallas Atmos Rate Division	2530	Other defe	27706	Fas 106/OPEB	(22,253,621)	(22,613,964)	(22,973,106)	(23,332,849)	(23,692,592)	(24,052,334)	(24,412,077)	(24,771,820)	(25,131,562)	(25,491,305)	(25,851,048)	(27,047,616)
404	002	Dallas Atmos Rate Division	2530	Other defe	27707	Directors' Def C	(346,525)	(348,112)	(349,707)	(358,578)	(359,955)	(361,338)	(370,254)	(371,676)	(373,103)	(382,064)	(383,532)	(385,004)
405	002	Dallas Atmos Rate Division	2530	Other defe	27709	Fas106-Veba Tr	6,288	6,288	11,538	19,903	25,153	32,709	39,408	42,741	47,201	50,534	54,342	61,009
406	002	Dallas Atmos Rate Division	2530	Other defe	27710	Fas 106 - Veba	591,211	591,211	591,211	1,107,590	1,107,590	1,107,590	1,640,313	1,640,313	1,640,313	2,198,855	2,198,855	2,198,855
407	002	Dallas Atmos Rate Division	2530	Other defe	27712	Deferred Retire	(63,724,960)	(64,116,452)	(64,511,075)	(64,902,423)	(65,293,771)	(65,685,119)	(66,076,467)	(66,467,815)	(66,859,162)	(67,250,510)	(67,641,858)	(68,033,206)
408	002	Dallas Atmos Rate Division	2530	Other defe	27713	Dir Retirement F	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
409	002	Dallas Atmos Rate Division	2530	Other defe	27728	FAS 106 Premiu	20,494	36,888	59,282	82,809	106,269	129,236	152,315	175,337	198,896	222,333	246,263	270,443
410	002	Dallas Atmos Rate Division	2530	Other defe	27729	FAS 106 Claims	53,353	90,372	141,540	184,062	210,324	255,014	293,550	347,169	389,883	441,709	491,485	557,184
411	002	Dallas Atmos Rate Division	2530	Other defe	27730	FAS 106 Premiu	1,388	(40,495)	(60,476)	(84,302)	(107,508)	(126,196)	(273,811)	(273,811)	(298,565)	(235,062)	(281,762)	(306,679)

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
412	002	Dallas Atmos Rate Division	2530	Other defe	27731	FAS 106 Admin	21,509	46,112	51,850	66,262	75,555	90,132	114,893	126,056	178,123	208,257	219,139	222,796
413	002	Dallas Atmos Rate Division	2530	Other defe	27737	Accrued Interest	(444,386)	(544,981)	(645,576)	(746,171)	(846,766)	(862,254)	(610,483)	(691,930)	(295,441)	(386,151)	(418,310)	(509,020)
414	002	Dallas Atmos Rate Division	2530	Other defe	27749	FAS 106 Retiree	-	493	1,451	1,915	2,380	2,833	3,287	3,740	4,193	4,624	5,055	5,486
415	002	Dallas Atmos Rate Division	2530	Other defe	27751	Medicare Advan	1,414	2,374	3,704	6,289	7,358	8,797	11,079	12,894	14,753	17,814	18,885	20,763
416	002	Dallas Atmos Rate Division	2530	Other defe	27752	LT Fin 48 Liabili	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(8,062,441)	(8,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(6,039,145)	(9,476,086)
417	002	Dallas Atmos Rate Division	2530	Other defe	27761	Austin Lease Le	(388)	(428)	(471)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)
418	002	Dallas Atmos Rate Division	2530	Other defe	27762	SS Lincoln Leas	(3,155,305)	(3,168,268)	(3,181,231)	(3,194,195)	(3,207,158)	(3,220,122)	(3,220,122)	(3,246,049)	(3,259,012)	(3,271,976)	(3,284,939)	(3,297,903)
419	002	Dallas Atmos Rate Division	2530	Other defe	27768	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
420	002	Dallas Atmos Rate Division	2530	Other defe	27792	LT-State Tax Int	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)
421	002	Dallas Atmos Rate Division	2540	Other Regi	27339	Inc Tax Pay Futi	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-
422	002	Dallas Atmos Rate Division	2820	Accum def	28201	Accum Defer Fe	(15,363,852)	(15,363,852)	7,382,222	7,382,222	7,382,222	(41,989,496)	(41,989,496)	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)
423	002	Dallas Atmos Rate Division	2820	Accum def	28206	Accum Defer St	(1,033,242)	(1,033,242)	(1,045,621)	(1,045,621)	(1,045,621)	(1,064,806)	(1,064,806)	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)
424	002	Dallas Atmos Rate Division	2830	Accumulat	28201	Accum Defer Fe	(5,308,361)	2,262,036	14,781,442	45,584,860	26,493,578	31,902,181	23,762,156	18,780,893	2,614,806	13,541,929	15,739,880	8,554,726
425	002	Dallas Atmos Rate Division	2830	Accumulat	28206	Accum Defer St	(356,995)	152,125	994,074	3,065,649	1,781,732	2,145,468	1,598,040	1,263,043	175,850	910,715	1,058,530	575,318
426	002	Dallas Atmos Rate Division	4030	Depreciatic	30007	Depr Exp-Genel	1,053,882	2,102,528	3,243,087	4,358,078	5,473,115	6,587,269	7,701,430	8,852,737	10,011,382	11,029,651	12,032,236	13,036,361
427	002	Dallas Atmos Rate Division	4030	Depreciatic	30031	Vehicle Depreci	1,532	2,669	3,161	3,621	4,080	4,539	5,002	5,465	5,928	6,391	6,854	7,317
428	002	Dallas Atmos Rate Division	4030	Depreciatic	30061	Tools & Shop D	2,008	4,015	6,023	8,067	10,244	12,515	14,792	17,069	20,747	24,518	28,288	32,123
429	002	Dallas Atmos Rate Division	4030	Depreciatic	30071	Lab Depreciatio	199	399	598	797	996	1,196	1,395	1,594	1,794	1,993	2,192	2,391
430	002	Dallas Atmos Rate Division	4030	Depreciatic	40001	Billed to West T	(79,701)	(159,461)	(245,748)	(329,977)	(414,220)	(498,392)	(582,533)	(669,241)	(757,259)	(833,650)	(908,808)	(983,894)
431	002	Dallas Atmos Rate Division	4030	Depreciatic	40002	Billed to CO/KS	(66,382)	(132,534)	(204,715)	(275,116)	(345,534)	(415,893)	(486,256)	(558,715)	(632,226)	(696,359)	(758,972)	(821,689)
432	002	Dallas Atmos Rate Division	4030	Depreciatic	40003	Billed to LA Div	(91,127)	(182,307)	(280,838)	(376,949)	(473,078)	(569,125)	(665,177)	(764,183)	(864,626)	(952,017)	(1,037,541)	(1,123,211)
433	002	Dallas Atmos Rate Division	4030	Depreciatic	40004	Billed to Mid St I	(102,797)	(204,982)	(316,872)	(426,031)	(535,209)	(644,285)	(753,386)	(865,835)	(979,918)	(1,079,161)	(1,176,283)	(1,273,570)
434	002	Dallas Atmos Rate Division	4030	Depreciatic	40008	Billed to Mid-Te	(390,646)	(774,800)	(1,196,732)	(1,608,298)	(2,019,935)	(2,431,225)	(2,842,535)	(3,268,498)	(3,696,614)	(4,070,825)	(4,437,041)	(4,803,877)
435	002	Dallas Atmos Rate Division	4030	Depreciatic	40009	Billed to MS Div	(74,329)	(148,700)	(228,708)	(306,753)	(384,812)	(462,804)	(540,801)	(621,194)	(702,751)	(773,724)	(843,182)	(912,758)
436	002	Dallas Atmos Rate Division	4030	Depreciatic	40010	Billed to Atmos I	(217,276)	(436,086)	(669,502)	(899,245)	(1,129,015)	(1,358,736)	(1,588,463)	(1,828,030)	(2,063,674)	(2,280,774)	(2,498,645)	(2,716,790)
437	002	Dallas Atmos Rate Division	4030	Depreciatic	41124	Billing for Taxes	(35,362)	(70,742)	(109,755)	(148,191)	(186,632)	(225,048)	(263,469)	(303,168)	(342,783)	(375,843)	(409,098)	(442,405)
438	002	Dallas Atmos Rate Division	4074	Regulatory	30023	Amortization of I	-	-	-	-	-	-	-	-	-	-	-	-
439	002	Dallas Atmos Rate Division	4074	Regulatory	40001	Billed to West T	-	-	-	-	-	-	-	-	-	-	-	-
440	002	Dallas Atmos Rate Division	4074	Regulatory	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	-	-	-	-
441	002	Dallas Atmos Rate Division	4074	Regulatory	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	-
442	002	Dallas Atmos Rate Division	4074	Regulatory	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	-	-	-	-
443	002	Dallas Atmos Rate Division	4074	Regulatory	40008	Billed to Mid-Te	-	-	-	-	-	-	-	-	-	-	-	-
444	002	Dallas Atmos Rate Division	4074	Regulatory	40009	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	-
445	002	Dallas Atmos Rate Division	4074	Regulatory	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
446	002	Dallas Atmos Rate Division	4081	Taxes othe	01210	Fica Load	279,584	777,567	972,857	1,190,707	1,403,143	1,623,319	1,832,274	2,191,605	2,397,337	2,594,562	2,786,179	2,970,219
447	002	Dallas Atmos Rate Division	4081	Taxes othe	01211	Futa Load	287	519	693	15,427	21,618	23,736	24,308	24,994	25,205	25,371	25,526	25,753
448	002	Dallas Atmos Rate Division	4081	Taxes othe	01212	Suta Load	659	1,291	1,789	32,941	49,391	56,613	58,818	60,681	61,377	61,867	62,392	62,941
449	002	Dallas Atmos Rate Division	4081	Taxes othe	01213	Fica Load Accr	(64,408)	13,490	(33,348)	(2,081)	(4,787)	21,100	35,262	(51,117)	(38,999)	(12,393)	(5,617)	8,621
450	002	Dallas Atmos Rate Division	4081	Taxes othe	01214	Futa Load Accr	(80)	(50)	(38)	7,259	2,988	1,169	293	6	(34)	(24)	(23)	39
451	002	Dallas Atmos Rate Division	4081	Taxes othe	01215	Suta Load Accr	(169)	(120)	(79)	15,298	7,947	4,055	1,265	32	(35)	(33)	11	78
452	002	Dallas Atmos Rate Division	4081	Taxes othe	01220	Denver City Tax	-	42	42	42	42	42	42	42	42	87	87	87
453	002	Dallas Atmos Rate Division	4081	Taxes othe	01256	Payroll Tax Proli	-	-	-	-	-	-	-	-	-	-	-	-
454	002	Dallas Atmos Rate Division	4081	Taxes othe	30101	Ad Valorem - Ac	57,000	114,000	171,000	216,000	261,000	306,000	351,000	436,000	521,000	606,000	691,000	776,000
455	002	Dallas Atmos Rate Division	4081	Taxes othe	30102	Taxes Property /	55	55	(4,999,845)	(5,921,818)	(5,921,818)	(5,921,818)	(5,921,759)	(5,921,759)	(5,921,760)	(5,897,294)	(5,897,294)	(5,897,294)
456	002	Dallas Atmos Rate Division	4081	Taxes othe	40001	Billed to West T	(22,518)	(74,811)	(91,820)	(128,186)	(150,111)	(174,422)	(186,474)	(226,090)	(251,141)	(278,697)	(302,137)	(325,582)
457	002	Dallas Atmos Rate Division	4081	Taxes othe	40002	Billed to CO/KS	(16,888)	(62,750)	(77,016)	(107,521)	(125,911)	(146,303)	(164,800)	(189,642)	(210,654)	(233,767)	(253,428)	(273,094)
458	002	Dallas Atmos Rate Division	4081	Taxes othe	40003	Billed to LA Div	(25,712)	(85,420)	(104,842)	(146,366)	(171,399)	(199,159)	(224,338)	(258,154)	(286,757)	(318,221)	(344,985)	(371,755)
459	002	Dallas Atmos Rate Division	4081	Taxes othe	40004	Billed to Mid St I	(29,233)	(97,118)	(119,199)	(166,409)	(194,871)	(226,432)	(255,059)	(293,506)	(326,027)	(361,799)	(392,228)	(422,664)
460	002	Dallas Atmos Rate Division	4081	Taxes othe	40007	Billed to Nonutili	(6,987)	(23,214)	(28,492)	(39,777)	(46,580)	(54,124)	(60,966)	(70,156)	(77,930)	(86,480)	(93,754)	(101,029)
461	002	Dallas Atmos Rate Division	4081	Taxes othe	40008	Billed to Mid-Te	(110,134)	(365,892)	(449,084)	(626,948)	(734,178)	(853,085)	(960,936)	(1,105,786)	(1,226,307)	(1,363,080)	(1,477,722)	(1,592,390)
462	002	Dallas Atmos Rate Division	4081	Taxes othe	40009	Billed to MS Div	(20,853)	(69,279)	(85,031)	(118,708)	(139,012)	(161,526)	(181,947)	(209,373)	(232,572)	(258,090)	(279,797)	(301,508)
463	002	Dallas Atmos Rate Division	4081	Taxes othe	40010	Billed to Atmos I	(38,622)	(128,311)	(157,485)	(219,859)	(257,463)	(299,161)	(336,983)	(387,779)	(430,745)	(478,007)	(518,210)	(558,422)
464	002	Dallas Atmos Rate Division	4091	Income tax	30201	Federal Income	82,979	549,942	23,540,020	24,031,583	24,633,254	(28,320,273)	(26,144,730)	(25,717,272)	(31,270,208)	(28,366,297)	(29,583,587)	50,804,528
465	002	Dallas Atmos Rate Division	4091	Income tax	30202	State Income Ta	548,898	(316,583)	(77,867)	(1,012,003)	(2,000,576)	(97,053)	(28,674)	225,994	496,323	1,362,772	1,451,361	(4,556,467)
466	002	Dallas Atmos Rate Division	4101	Provision fe	30201	Federal Income	-	-	(21,217,953)	(21,217,953)	(21,217,953)	28,001,354	28,001,354	28,001,354	34,928,564	34,928,564	34,928,564	(43,323,998)
467	002	Dallas Atmos Rate Division	4101	Provision fe	30202	State Income Ta	-	-	77,867	77,867	77,867	97,053	97,053	97,053	(496,323)	(496,323)	(496,323)	1,672,521
468	002	Dallas Atmos Rate Division	4101	Provision fe	30205	FIN48 Federal T	-	-	-	-	-	-	-	-	-	-	-	3,438,941
469	002	Dallas Atmos Rate Division	4190	Interest an	30602	Int & Div Income	-	-	-	-	-	-	-	-	-	-	-	-
470	002	Dallas Atmos Rate Division	4190	Interest an	30604	Int & Div Income	-	-	-	-	-	-	-	(27)	(27)	(27)	(27)	(27)
471	002	Dallas Atmos Rate Division	4190	Interest an	30612	Int & Div Inc-Inte	(83,820)	(150,646)	(224,817)	(301,888)	(383,595)	(465,526)	(541,785)	(622,924)	(705,028)	(795,079)	(889,912)	(962,543)
472	002	Dallas Atmos Rate Division	4190	Interest an	40001	Billed to West T	5,348	9,611	14,343	19,280	24,473	29,701	34,566	39,744	44,983	50,726	56,776	61,412
473	002	Dallas Atmos Rate Division	4190	Interest an	40002	Billed to CO/KS	4,417	7,939	11,848	15,909	20,215	24,533	28,552	32,829	37,156	41,902	46,900	50,727
474	002	Dallas Atmos Rate Division	4190	Interest an	40003	Billed to LA Div	7,846	14,100	21,043	28,257	35,904	43,573	50,711	58,308	65,993	74,422	83,298	90,097
475	002	Dallas Atmos Rate Division	4190	Interest an	40004	Billed to Mid St I	7,728	13,880	20,728	27,834	35,367	42,922	49,953	57,436	65,006	73,309	82,052	88,749
476	002	Dallas Atmos Rate Division	4190	Interest an	40008	Billed to Mid-Te	33,209	58,666	89,072	119,608	151,880	184,442	214,655	246,813	279,343	315,021	352,594	381,370
477	002	Dallas Atmos Rate Division	4190	Interest an	40009	Billed to MS Div	5,859	10,530	15,715	21,102	26,813	32,540	37,871	43,544	49,283	55,578	62,207	67,284
478	002	Dallas Atmos Rate Division	4190	Interest an	40010	Billed to Atmos I	19,413	34,890	52,068	69,917	88,841	107,816	125,477	144,275	163,291	184,147	206,110	222,931
479	002	Dallas Atmos Rate Division	4210	Miscellane	30606	Misc Non-Opera	-	(153)	(153)	(153)	(228)	(228)	(244)	(244)	(244)	(244)	(244)	(244)
480	002	Dallas Atmos Rate Division	4210	Miscellane	40001	Billed to West T	-	10	10	10	15	15	16	16	16	16	16	16
481	002	Dallas Atmos Rate Division	4210	Miscellane	40002	Billed to CO/KS	-	8	8	8	12	12	13	13	13	13	13	13
482	002	Dallas Atmos Rate Division	4210	Miscellane	40003	Billed to LA Div	-	14	14	14	21	21	23	23	23	23	23	23
483	002	Dallas Atmos Rate Division	4210	Miscellane	40004	Billed to Mid St I	-	14	14	14	21	21	22	22	22	22	22	22
484	002	Dallas Atmos Rate Division	4210	Miscellane	40008	Billed to Mid-Te	-	61	61	61	90	90	97	97	97	97	97	97
485	002	Dallas Atmos Rate Division	4210	Miscellane	40009	Billed to MS Div	-	11	11	11	16	16	17	17	17	17	17	17
486	002	Dallas Atmos Rate Division	4210	Miscellane	40010	Billed to Atmos I	-	35	35	35	53	53	56	56	56	56	56	56
487	002	Dallas Atmos Rate Division	4261	Donations	30702	Education	-	-	500	500	1,500	14,750	14,490	14,490	14,490	14,490	14,490	21,575
488	002	Dallas Atmos Rate Division	4261	Donations	30703	United Way Age	-	-	-	-	-	496,927	588,744	588,744	588,744	588,283	588,283	588,283
489	002	Dallas Atmos Rate Division	4261	Donations	30705	Health	10,817	13,352	13,352	41,952	46,952	81,952	86,952	86,952	88,243	88,243	88,743	88,743
490	002	Dallas Atmos Rate Division	4261	Donations	30706	Museums & Arts	-	-	-	2,500	2,500	2,500	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	835
491	002	Dallas Atmos Rate Division	4261	Donations	30710	Youth Clubs & C	-	-	-	-	-	-	-	-	250	250	250	250
492	002	Dallas Atmos Rate Division	4261	Donations	30711	Energy Assistan	-	-	-	10,000	10,000	10,000	10,650	10,650	10,650	10,650	10,650	10,650
493	002	Dallas Atmos Rate Division	4261	Donations	30736	Community Wel	6,500	6,500	6,875	55,375	55,875	98,655	102,315	102,415	127,415	127,415	133,915	138,915

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
494	002	Dallas Atmos Rate Division	4261	Donations	40001	Billed to West T	(1,137)	(1,296)	(1,354)	(7,135)	(7,588)	(46,259)	(51,528)	(51,535)	(53,228)	(53,358)	(53,804)	(54,820)
495	002	Dallas Atmos Rate Division	4261	Donations	40002	Billed to CO/KS	(939)	(1,073)	(1,119)	(5,893)	(6,267)	(37,385)	(42,563)	(42,569)	(43,967)	(44,075)	(44,444)	(45,282)
496	002	Dallas Atmos Rate Division	4261	Donations	40003	Billed to LA Div	(1,668)	(1,905)	(1,987)	(10,467)	(11,132)	(66,398)	(75,596)	(75,606)	(78,090)	(78,281)	(78,936)	(80,426)
497	002	Dallas Atmos Rate Division	4261	Donations	40004	Billed to Mid St [	(1,643)	(1,876)	(1,957)	(10,310)	(10,965)	(65,405)	(74,485)	(74,475)	(76,922)	(77,110)	(77,755)	(79,223)
498	002	Dallas Atmos Rate Division	4261	Donations	40008	Billed to Mid-Te	(7,059)	(8,064)	(8,410)	(44,306)	(47,119)	(281,058)	(319,992)	(320,031)	(330,546)	(331,354)	(334,127)	(340,435)
499	002	Dallas Atmos Rate Division	4261	Donations	40009	Billed to MS Div	(1,245)	(1,423)	(1,484)	(7,817)	(8,313)	(49,586)	(56,455)	(56,462)	(58,317)	(58,459)	(58,949)	(60,062)
500	002	Dallas Atmos Rate Division	4261	Donations	40010	Billed to Atmos I	(4,126)	(4,714)	(4,916)	(25,899)	(27,544)	(164,293)	(187,052)	(187,075)	(193,222)	(193,694)	(195,316)	(199,002)
501	002	Dallas Atmos Rate Division	4263	Penalties	30118	Penalty - Interes	-	-	-	-	-	2,485	2,485	74,168	74,168	74,168	74,168	74,168
502	002	Dallas Atmos Rate Division	4263	Penalties	40001	Billed to West T	-	-	-	-	-	(159)	(159)	(4,732)	(4,732)	(4,732)	(4,732)	(4,732)
503	002	Dallas Atmos Rate Division	4263	Penalties	40002	Billed to CO/KS	-	-	-	-	-	(131)	(131)	(3,909)	(3,909)	(3,909)	(3,909)	(3,909)
504	002	Dallas Atmos Rate Division	4263	Penalties	40003	Billed to LA Div	-	-	-	-	-	(233)	(233)	(6,942)	(6,942)	(6,942)	(6,942)	(6,942)
505	002	Dallas Atmos Rate Division	4263	Penalties	40004	Billed to Mid St [	-	-	-	-	-	(229)	(229)	(6,838)	(6,838)	(6,838)	(6,838)	(6,838)
506	002	Dallas Atmos Rate Division	4263	Penalties	40008	Billed to Mid-Te	-	-	-	-	-	(984)	(984)	(29,385)	(29,385)	(29,385)	(29,385)	(29,385)
507	002	Dallas Atmos Rate Division	4263	Penalties	40009	Billed to MS Div	-	-	-	-	-	(174)	(174)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)
508	002	Dallas Atmos Rate Division	4263	Penalties	40010	Billed to Atmos I	-	-	-	-	-	(575)	(575)	(17,177)	(17,177)	(17,177)	(17,177)	(17,177)
509	002	Dallas Atmos Rate Division	4264	Civic, Politi	01000	Non-project Lab	26,851	44,639	62,426	80,230	98,045	115,860	133,674	160,397	178,286	197,271	216,443	235,596
510	002	Dallas Atmos Rate Division	4264	Civic, Politi	01008	Expense Labor,	(5,867)	(5,895)	(3,227)	(1,440)	(1,434)	347	2,128	(5,888)	(4,080)	(850)	203	2,108
511	002	Dallas Atmos Rate Division	4264	Civic, Politi	01202	Pension Benefit	1,679	3,099	4,736	6,303	7,729	9,297	10,864	12,381	13,936	15,714	17,332	19,016
512	002	Dallas Atmos Rate Division	4264	Civic, Politi	01203	OPEB Benefits I	1,343	2,480	3,789	5,043	6,183	7,437	8,691	9,889	11,149	12,571	13,865	15,213
513	002	Dallas Atmos Rate Division	4264	Civic, Politi	01221	Workers Comp	42	77	118	158	193	232	272	309	348	393	433	475
514	002	Dallas Atmos Rate Division	4264	Civic, Politi	01251	Medical Benefits	3,462	6,393	9,768	13,000	15,941	19,174	22,407	25,494	28,744	32,409	35,746	39,221
515	002	Dallas Atmos Rate Division	4264	Civic, Politi	01257	ESOP Benefits I	755	1,395	2,131	2,836	3,478	4,183	4,889	5,562	6,271	7,071	7,799	8,557
516	002	Dallas Atmos Rate Division	4264	Civic, Politi	01260	HSA Benefits Lo	21	39	59	79	97	116	136	155	174	198	217	238
517	002	Dallas Atmos Rate Division	4264	Civic, Politi	01263	RSP FACC Ben	147	271	414	552	676	813	951	1,082	1,219	1,375	1,517	1,664
518	002	Dallas Atmos Rate Division	4264	Civic, Politi	01266	Life Benefits Loa	105	194	296	394	483	581	679	773	871	982	1,083	1,189
519	002	Dallas Atmos Rate Division	4264	Civic, Politi	01269	LTD Benefits Lo	168	310	474	630	773	930	1,086	1,236	1,394	1,571	1,733	1,902
520	002	Dallas Atmos Rate Division	4264	Civic, Politi	04581	Building Lease/F	3,838	7,392	10,357	13,366	18,221	21,858	25,486	29,134	32,771	36,409	40,046	43,684
521	002	Dallas Atmos Rate Division	4264	Civic, Politi	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
522	002	Dallas Atmos Rate Division	4264	Civic, Politi	05010	Office Supplies	198	198	759	773	1,015	1,015	1,131	1,470	1,568	1,628	1,789	2,569
523	002	Dallas Atmos Rate Division	4264	Civic, Politi	05111	Postage/Deliver	-	-	49	49	49	49	49	49	49	49	49	49
524	002	Dallas Atmos Rate Division	4264	Civic, Politi	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
525	002	Dallas Atmos Rate Division	4264	Civic, Politi	05331	WAN/LAN/Inter	474	929	1,393	2,015	2,477	2,977	3,447	3,919	4,380	4,843	5,313	5,780
526	002	Dallas Atmos Rate Division	4264	Civic, Politi	05411	Meals and Enter	1,105	2,534	3,860	4,280	7,087	9,089	10,756	16,124	18,013	20,282	22,058	23,531
527	002	Dallas Atmos Rate Division	4264	Civic, Politi	05412	Spousal & Depe	-	-	-	208	208	208	208	321	879	879	885	939
528	002	Dallas Atmos Rate Division	4264	Civic, Politi	05413	Transportation	3,921	6,265	7,806	9,131	11,521	13,090	13,993	15,633	17,563	19,441	22,211	25,403
529	002	Dallas Atmos Rate Division	4264	Civic, Politi	05414	Lodging	1,319	1,556	3,089	3,820	4,753	5,113	6,219	6,797	7,805	8,793	10,880	12,510
530	002	Dallas Atmos Rate Division	4264	Civic, Politi	05415	Membership Fe	-	-	-	-	10	10	10	10	10	10	10	10
531	002	Dallas Atmos Rate Division	4264	Civic, Politi	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
532	002	Dallas Atmos Rate Division	4264	Civic, Politi	05419	Misc Employee I	53	53	53	53	53	917	917	917	917	917	917	917
533	002	Dallas Atmos Rate Division	4264	Civic, Politi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
534	002	Dallas Atmos Rate Division	4264	Civic, Politi	05424	Books & Manua	-	87	3,083	3,909	4,717	4,806	4,892	4,979	5,066	5,156	5,246	5,575
535	002	Dallas Atmos Rate Division	4264	Civic, Politi	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-
536	002	Dallas Atmos Rate Division	4264	Civic, Politi	06111	Contract Labor	478	956	1,593	1,911	2,230	2,729	3,129	3,629	4,088	4,328	4,728	4,901
537	002	Dallas Atmos Rate Division	4264	Civic, Politi	07452	Variable Pay & I	-	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
538	002	Dallas Atmos Rate Division	4264	Civic, Politi	07458	Restricted Stock	1,038	2,043	3,081	4,119	5,057	6,095	7,099	10,289	11,556	25,708	25,708	25,708
539	002	Dallas Atmos Rate Division	4264	Civic, Politi	07460	RSU-Long Term	640	1,260	1,900	2,540	3,118	3,759	4,378	5,257	6,141	8,852	8,852	8,852
540	002	Dallas Atmos Rate Division	4264	Civic, Politi	07499	Misc Employee '	-	-	106	106	106	106	106	106	106	106	106	106
541	002	Dallas Atmos Rate Division	4264	Civic, Politi	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
542	002	Dallas Atmos Rate Division	4264	Civic, Politi	30703	United Way Age	-	-	-	-	-	-	-	-	-	-	-	-
543	002	Dallas Atmos Rate Division	4264	Civic, Politi	30736	Community Wel	-	-	-	-	-	-	-	-	-	-	-	-
544	002	Dallas Atmos Rate Division	4264	Civic, Politi	30737	Political Activities	320	320	5,731	6,855	73,540	75,483	79,374	79,918	83,173	83,832	84,832	93,559
545	002	Dallas Atmos Rate Division	4264	Civic, Politi	30743	Entertainment &	-	-	-	-	-	-	-	-	499	499	499	499
546	002	Dallas Atmos Rate Division	4264	Civic, Politi	40001	Billed to West T	(5,196)	(9,472)	(14,992)	(19,439)	(26,362)	(33,154)	(37,857)	(42,903)	(47,877)	(55,188)	(60,071)	(65,525)
547	002	Dallas Atmos Rate Division	4264	Civic, Politi	40002	Billed to CO/KS	(287)	(748)	(1,309)	(1,883)	(5,537)	(5,904)	(6,432)	(6,910)	(7,468)	(7,700)	(8,021)	(8,840)
548	002	Dallas Atmos Rate Division	4264	Civic, Politi	40003	Billed to LA Div	(510)	(1,328)	(2,325)	(2,954)	(9,835)	(10,486)	(11,424)	(12,272)	(13,264)	(13,678)	(14,245)	(15,701)
549	002	Dallas Atmos Rate Division	4264	Civic, Politi	40004	Billed to Mid St [	(502)	(1,306)	(2,290)	(2,910)	(9,687)	(10,329)	(11,253)	(12,089)	(13,066)	(13,471)	(14,032)	(15,466)
550	002	Dallas Atmos Rate Division	4264	Civic, Politi	40008	Billed to Mid-Te	(25,712)	(47,246)	(74,981)	(97,169)	(146,860)	(170,745)	(194,457)	(219,755)	(244,836)	(280,735)	(304,986)	(332,824)
551	002	Dallas Atmos Rate Division	4264	Civic, Politi	40009	Billed to MS Div	(381)	(992)	(1,736)	(2,206)	(7,344)	(7,831)	(8,531)	(9,165)	(9,905)	(10,213)	(10,638)	(11,725)
552	002	Dallas Atmos Rate Division	4264	Civic, Politi	40010	Billed to Atmos I	(9,502)	(17,849)	(28,544)	(36,932)	(61,152)	(70,156)	(79,384)	(89,078)	(98,838)	(111,807)	(120,858)	(132,044)
553	002	Dallas Atmos Rate Division	4265	Other deduc	03004	Vehicle Expense	-	-	61	61	161	161	201	241	321	321	321	321
554	002	Dallas Atmos Rate Division	4265	Other deduc	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
555	002	Dallas Atmos Rate Division	4265	Other deduc	04111	Director's Fees	-	-	3,069	3,069	3,069	3,069	143,569	143,569	3,069	3,069	3,069	3,202
556	002	Dallas Atmos Rate Division	4265	Other deduc	04112	Board Meeting E	5,970	76,914	92,284	93,409	113,409	189,634	189,634	193,985	204,248	284,248	354,624	404,769
557	002	Dallas Atmos Rate Division	4265	Other deduc	04120	Newswire/Blast	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
558	002	Dallas Atmos Rate Division	4265	Other deduc	04125	Proxy Solicitatio	-	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062	22,062
559	002	Dallas Atmos Rate Division	4265	Other deduc	04145	Printing/Slides/G	159	159	159	159	159	159	159	159	159	159	159	159
560	002	Dallas Atmos Rate Division	4265	Other deduc	04581	Building Lease/F	-	-	-	-	-	-	(106)	(106)	(106)	(106)	(106)	(106)
561	002	Dallas Atmos Rate Division	4265	Other deduc	04582	Building Mainter	-	-	-	-	-	-	-	173	539	539	539	539
562	002	Dallas Atmos Rate Division	4265	Other deduc	04592	Misc Rents	38	38	38	38	38	38	38	38	38	38	38	38
563	002	Dallas Atmos Rate Division	4265	Other deduc	05010	Office Supplies	468	1,320	4,197	4,934	8,029	10,130	10,855	11,304	11,979	12,120	13,602	18,930
564	002	Dallas Atmos Rate Division	4265	Other deduc	05111	Postage/Deliver	27	27	775	793	1,008	1,014	1,141	1,255	1,343	1,352	1,531	1,622
565	002	Dallas Atmos Rate Division	4265	Other deduc	05312	Long Distance	-	-	-	-	-	13	13	13	13	13	13	13
566	002	Dallas Atmos Rate Division	4265	Other deduc	05316	Telecom Mainte	-	-	-	-	-	-	-	10	10	10	10	10
567	002	Dallas Atmos Rate Division	4265	Other deduc	05331	WAN/LAN/Inter	-	-	-	-	-	-	-	-	-	-	-	-
568	002	Dallas Atmos Rate Division	4265	Other deduc	05377	Cell phone equi	-	-	-	-	-	-	453	553	553	553	817	817
569	002	Dallas Atmos Rate Division	4265	Other deduc	05411	Meals and Enter	12,404	32,153	61,501	74,124	89,487	101,484	109,710	126,680	137,733	142,026	154,559	164,947
570	002	Dallas Atmos Rate Division	4265	Other deduc	05412	Spousal & Depe	303	1,752	3,653	4,881	4,931	13,448	13,901	14,247	18,473	19,187	24,884	26,756
571	002	Dallas Atmos Rate Division	4265	Other deduc	05413	Transportation	12,496	19,537	26,572	33,602	45,592	63,638	74,250	87,114	97,963	100,781	122,196	128,872
572	002	Dallas Atmos Rate Division	4265	Other deduc	05414	Lodging	2,140	5,220	8,244	9,552	14,397	16,897	20,077	24,933	27,014	29,430	35,734	38,496
573	002	Dallas Atmos Rate Division	4265	Other deduc	05415	Membership Fe	1,000	2,545	2,920	3,255	3,371	4,454	4,549	5,507	5,507	5,507	5,507	5,507
574	002	Dallas Atmos Rate Division	4265	Other deduc	05419	Misc Employee I	370	727	957	1,022	1,032	1,450	1,963	2,093	2,523	2,648	2,648	2,903
575	002	Dallas Atmos Rate Division	4265	Other deduc	05420	Employee Devel	1,545	1,545	1,545	1,545	1,995	2,890	4,935	4,935	5,430	5,430	5,430	5,440

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
576	002	Dallas Atmos Rate Division	4265	Other dedu	05421	Training	-	-	-	-	-	895	895	901	901	901	901	901
577	002	Dallas Atmos Rate Division	4265	Other dedu	05424	Books & Manua	-	-	272	272	272	272	272	272	272	376	376	1,413
578	002	Dallas Atmos Rate Division	4265	Other dedu	05429	Work Environm	-	-	-	-	-	6	97	97	97	97	97	97
579	002	Dallas Atmos Rate Division	4265	Other dedu	06111	Contract Labor	1,202	1,202	1,353	2,721	3,176	3,176	3,176	3,176	11,142	8,142	8,142	8,142
580	002	Dallas Atmos Rate Division	4265	Other dedu	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-
581	002	Dallas Atmos Rate Division	4265	Other dedu	07499	Misc Employee	2,015	3,072	3,419	3,670	5,177	5,336	5,940	6,752	7,755	9,060	10,010	11,410
582	002	Dallas Atmos Rate Division	4265	Other dedu	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
583	002	Dallas Atmos Rate Division	4265	Other dedu	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	9,000
584	002	Dallas Atmos Rate Division	4265	Other dedu	07590	Misc General Ex	1,493	123	5,162	5,191	6,099	19,166	20,101	21,606	22,739	23,165	23,414	23,538
585	002	Dallas Atmos Rate Division	4265	Other dedu	30702	Education	-	-	-	-	-	186	186	186	186	186	186	186
586	002	Dallas Atmos Rate Division	4265	Other dedu	30705	Health	-	-	-	-	-	-	-	-	-	-	-	-
587	002	Dallas Atmos Rate Division	4265	Other dedu	30736	Community Wel	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
588	002	Dallas Atmos Rate Division	4265	Other dedu	30740	Misc Income De	644	780	1,108	6,129	6,435	6,435	6,946	7,361	71,787	72,443	72,669	73,019
589	002	Dallas Atmos Rate Division	4265	Other dedu	30743	Entertainment &	2,360	125,846	142,508	175,854	176,195	326,169	353,783	362,838	381,931	382,298	446,760	636,328
590	002	Dallas Atmos Rate Division	4265	Other dedu	40001	Billed to West T	(3,081)	(19,143)	(25,523)	(29,991)	(33,912)	(52,326)	(64,991)	(69,234)	(69,177)	(75,971)	(87,538)	(106,145)
591	002	Dallas Atmos Rate Division	4265	Other dedu	40002	Billed to CO/KS	(2,545)	(15,813)	(21,082)	(24,773)	(28,012)	(43,222)	(53,684)	(57,189)	(57,141)	(62,753)	(72,308)	(87,678)
592	002	Dallas Atmos Rate Division	4265	Other dedu	40003	Billed to LA Div	(4,521)	(28,085)	(37,444)	(43,998)	(49,752)	(76,766)	(95,348)	(101,573)	(101,488)	(111,455)	(128,426)	(155,723)
593	002	Dallas Atmos Rate Division	4265	Other dedu	40004	Billed to Mid St I	(4,453)	(27,685)	(36,884)	(43,341)	(49,008)	(75,618)	(93,922)	(100,053)	(99,970)	(109,788)	(126,505)	(153,394)
594	002	Dallas Atmos Rate Division	4265	Other dedu	40008	Billed to Mid-Te	(19,135)	(118,882)	(158,497)	(186,245)	(210,596)	(324,943)	(403,599)	(429,947)	(429,591)	(471,780)	(543,614)	(659,163)
595	002	Dallas Atmos Rate Division	4265	Other dedu	40009	Billed to MS Div	(3,376)	(20,974)	(27,963)	(32,858)	(37,155)	(57,328)	(71,205)	(75,854)	(75,791)	(83,234)	(95,908)	(116,293)
596	002	Dallas Atmos Rate Division	4265	Other dedu	40010	Billed to Atmos I	(11,185)	(69,493)	(92,650)	(108,870)	(123,104)	(189,947)	(235,925)	(251,327)	(251,119)	(275,780)	(317,772)	(385,316)
597	002	Dallas Atmos Rate Division	4270	Interest on	30918	UCG - Mtn 95-1	55,583	111,167	166,750	222,333	277,917	333,500	389,083	444,667	500,250	555,833	611,417	667,000
598	002	Dallas Atmos Rate Division	4270	Interest on	30921	Debentures 6.7	843,750	1,687,500	2,531,250	3,375,000	4,218,750	5,062,500	5,906,250	6,750,000	7,593,750	8,437,500	9,281,250	10,125,000
599	002	Dallas Atmos Rate Division	4270	Interest on	30935	LTD-4.95 % Se	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500
600	002	Dallas Atmos Rate Division	4270	Interest on	30936	LTD-5.95 % Se	991,667	1,983,333	2,975,000	3,966,667	4,958,333	5,950,000	6,941,667	7,933,333	8,925,000	9,916,667	10,908,333	11,900,000
601	002	Dallas Atmos Rate Division	4270	Interest on	30937	LTD-Rate Lock	352,466	397,992	443,518	489,045	534,571	580,097	625,624	671,150	716,676	762,203	807,729	853,255
602	002	Dallas Atmos Rate Division	4270	Interest on	30939	Fixed Rate due	1,322,917	2,645,833	3,968,750	5,291,667	6,614,583	7,937,500	9,260,417	10,583,333	11,906,250	13,229,167	14,552,083	15,875,000
603	002	Dallas Atmos Rate Division	4270	Interest on	30940	LTD-8.50 % Se	3,187,500	6,375,000	9,562,500	12,750,000	15,937,500	19,125,000	22,312,500	25,500,000	28,687,500	31,875,000	35,062,500	38,250,000
604	002	Dallas Atmos Rate Division	4270	Interest on	30941	LTD-5.50% Sr N	1,833,333	3,666,667	5,500,000	7,333,333	9,166,667	11,000,000	12,833,333	14,666,667	16,500,000	18,333,333	20,166,667	22,000,000
605	002	Dallas Atmos Rate Division	4270	Interest on	30942	LTD-4.15% Sr N	1,729,167	3,458,333	5,187,500	6,916,667	8,645,833	10,375,000	12,104,167	13,833,333	15,562,500	17,291,667	19,020,833	20,750,000
606	002	Dallas Atmos Rate Division	4270	Interest on	30943	LTD 4.125% Sr	916,667	2,635,417	4,354,167	6,072,917	7,791,667	9,510,417	11,229,167	12,947,917	14,666,667	16,385,417	18,104,167	19,822,917
607	002	Dallas Atmos Rate Division	4270	Interest on	40001	Billed to West T	(778,076)	(1,528,335)	(2,274,593)	(3,022,852)	(3,771,111)	(4,519,370)	(5,267,628)	(6,015,887)	(6,764,146)	(7,512,404)	(8,260,663)	(9,008,922)
608	002	Dallas Atmos Rate Division	4270	Interest on	40002	Billed to CO/KS	(642,705)	(1,260,781)	(1,878,857)	(2,496,933)	(3,115,009)	(3,733,084)	(4,351,160)	(4,969,236)	(5,587,312)	(6,205,387)	(6,823,463)	(7,441,539)
609	002	Dallas Atmos Rate Division	4270	Interest on	40003	Billed to LA Div	(1,141,503)	(2,239,262)	(3,337,021)	(4,434,780)	(5,532,539)	(6,630,298)	(7,728,057)	(8,825,815)	(9,923,574)	(11,021,333)	(12,119,092)	(13,216,851)
610	002	Dallas Atmos Rate Division	4270	Interest on	40004	Billed to Mid St I	(1,124,430)	(2,205,769)	(3,287,108)	(4,368,446)	(5,449,787)	(6,531,127)	(7,612,466)	(8,693,805)	(9,775,145)	(10,856,484)	(11,937,824)	(13,019,163)
611	002	Dallas Atmos Rate Division	4270	Interest on	40008	Billed to Mid-Te	(4,831,877)	(9,478,587)	(14,125,297)	(18,772,007)	(23,418,717)	(28,065,427)	(32,712,137)	(37,358,847)	(42,005,557)	(46,652,267)	(51,298,977)	(55,945,687)
612	002	Dallas Atmos Rate Division	4270	Interest on	40009	Billed to MS Div	(852,469)	(1,672,270)	(2,492,070)	(3,311,871)	(4,131,672)	(4,951,472)	(5,771,273)	(6,591,074)	(7,410,874)	(8,230,675)	(9,050,476)	(9,870,276)
613	002	Dallas Atmos Rate Division	4270	Interest on	40010	Billed to Atmos I	(2,824,489)	(5,540,739)	(8,256,988)	(10,973,238)	(13,689,487)	(16,405,737)	(19,121,986)	(21,838,236)	(24,554,485)	(27,270,735)	(29,986,984)	(32,703,234)
614	002	Dallas Atmos Rate Division	4280	Amortizatic	30129	Int On S/T Loan	3,378	6,756	10,133	13,511	16,889	20,267	23,644	27,022	30,400	33,778	37,156	40,533
615	002	Dallas Atmos Rate Division	4280	Amortizatic	30134	Debentures 6.7	8,328	16,656	24,986	33,313	41,641	49,969	58,297	66,625	74,954	83,282	91,610	99,938
616	002	Dallas Atmos Rate Division	4280	Amortizatic	30159	Debt expense or	43,738	50,004	56,270	62,536	68,802	75,068	81,333	87,599	93,865	100,131	106,397	112,663
617	002	Dallas Atmos Rate Division	4280	Amortizatic	30161	6.35% Note Am	23,906	47,812	71,719	95,625	119,531	143,437	167,343	191,250	215,156	239,062	262,968	286,874
618	002	Dallas Atmos Rate Division	4280	Amortizatic	30163	8.50% Senior N	37,881	75,763	113,644	151,525	189,407	227,288	265,169	303,050	340,932	378,813	416,694	454,576
619	002	Dallas Atmos Rate Division	4280	Amortizatic	30166	5.5% Senior No	15,572	31,143	46,715	62,287	77,858	93,430	109,001	124,573	140,145	155,716	171,288	186,860
620	002	Dallas Atmos Rate Division	4280	Amortizatic	30167	4.15% Senior N	17,518	35,037	52,555	70,073	87,592	105,110	122,628	140,147	157,665	175,183	192,702	210,220
621	002	Dallas Atmos Rate Division	4280	Amortizatic	30168	4.125 Senior Nc	2,611	5,222	46,182	64,133	82,083	100,034	117,985	135,935	153,886	171,836	189,787	207,738
622	002	Dallas Atmos Rate Division	4280	Amortizatic	40001	Billed to West T	(9,757)	(17,123)	(26,937)	(35,282)	(43,627)	(51,972)	(60,317)	(68,662)	(77,007)	(85,352)	(93,697)	(102,042)
623	002	Dallas Atmos Rate Division	4280	Amortizatic	40002	Billed to CO/KS	(8,060)	(14,144)	(22,250)	(29,143)	(36,036)	(42,930)	(49,823)	(56,716)	(63,609)	(70,502)	(77,395)	(84,289)
624	002	Dallas Atmos Rate Division	4280	Amortizatic	40003	Billed to LA Div	(14,315)	(25,122)	(39,518)	(51,761)	(64,004)	(76,247)	(88,490)	(100,732)	(112,975)	(125,218)	(137,461)	(149,704)
625	002	Dallas Atmos Rate Division	4280	Amortizatic	40004	Billed to Mid St I	(14,100)	(24,746)	(38,927)	(50,987)	(63,047)	(75,106)	(87,166)	(99,226)	(111,286)	(123,345)	(135,405)	(147,465)
626	002	Dallas Atmos Rate Division	4280	Amortizatic	40008	Billed to Mid-Te	(60,592)	(106,337)	(167,277)	(219,100)	(270,922)	(322,745)	(374,568)	(426,391)	(478,214)	(530,037)	(581,860)	(633,683)
627	002	Dallas Atmos Rate Division	4280	Amortizatic	40009	Billed to MS Div	(10,690)	(18,761)	(29,512)	(38,655)	(47,798)	(56,941)	(66,084)	(75,226)	(84,369)	(93,512)	(102,655)	(111,798)
628	002	Dallas Atmos Rate Division	4280	Amortizatic	40010	Billed to Atmos I	(35,419)	(62,160)	(97,782)	(128,075)	(158,369)	(188,662)	(218,955)	(249,248)	(279,542)	(309,835)	(340,128)	(370,421)
629	002	Dallas Atmos Rate Division	4281	Amortizatic	30160	FMB Early Retir	138,607	277,213	415,820	554,427	693,034	831,640	970,247	1,108,854	1,247,460	1,386,067	1,524,674	1,663,281
630	002	Dallas Atmos Rate Division	4281	Amortizatic	30161	6.35% Note Am	1,681	3,361	5,042	6,722	8,403	10,084	11,764	13,445	15,126	16,806	18,487	20,167
631	002	Dallas Atmos Rate Division	4281	Amortizatic	30163	8.50% Senior N	58,883	117,766	176,648	235,531	294,414	353,297	412,180	471,062	529,945	588,828	647,711	706,594
632	002	Dallas Atmos Rate Division	4281	Amortizatic	30167	4.15% Senior N	13,988	27,977	41,965	55,953	69,942	83,930	97,918	111,907	125,895	139,884	153,872	167,860
633	002	Dallas Atmos Rate Division	4281	Amortizatic	40001	Billed to West T	(13,600)	(27,199)	(40,799)	(54,398)	(67,998)	(81,597)	(95,197)	(108,796)	(122,396)	(135,995)	(149,595)	(163,194)
634	002	Dallas Atmos Rate Division	4281	Amortizatic	40002	Billed to CO/KS	(11,233)	(22,467)	(33,700)	(44,934)	(56,167)	(67,401)	(78,634)	(89,868)	(101,101)	(112,335)	(123,568)	(134,801)
635	002	Dallas Atmos Rate Division	4281	Amortizatic	40003	Billed to LA Div	(19,952)	(39,903)	(59,855)	(79,807)	(99,758)	(119,710)	(139,661)	(159,613)	(179,565)	(199,516)	(219,468)	(239,420)
636	002	Dallas Atmos Rate Division	4281	Amortizatic	40004	Billed to Mid St I	(19,653)	(39,306)	(58,960)	(78,613)	(98,266)	(117,919)	(137,573)	(157,226)	(176,879)	(196,532)	(216,185)	(235,839)
637	002	Dallas Atmos Rate Division	4281	Amortizatic	40008	Billed to Mid-Te	(84,453)	(168,907)	(253,360)	(337,814)	(422,267)	(506,720)	(591,174)	(675,627)	(760,081)	(844,534)	(928,987)	(1,013,441)
638	002	Dallas Atmos Rate Division	4281	Amortizatic	40009	Billed to MS Div	(14,900)	(29,800)	(44,699)	(59,599)	(74,499)	(89,399)	(104,298)	(119,198)	(134,098)	(148,998)	(163,898)	(178,797)
639	002	Dallas Atmos Rate Division	4281	Amortizatic	40010	Billed to Atmos I	(49,368)	(98,735)	(148,103)	(197,470)	(246,838)	(296,205)	(345,573)	(394,940)	(444,308)	(493,675)	(543,043)	(592,410)
640	002	Dallas Atmos Rate Division	4300	Interest on	30128	Int On Debt To /	60,138	126,102	201,180	286,740	361,847	457,691	560,690	672,117	763,206	858,250	953,439	1,046,391
641	002	Dallas Atmos Rate Division	4300	Interest on	40001	Billed to West T	(3,837)	(8,045)	(12,835)	(18,294)	(23,086)	(29,201)	(37,048)	(42,881)	(48,693)	(54,756)	(60,829)	(66,760)
642	002	Dallas Atmos Rate Division	4300	Interest on	40002	Billed to CO/KS	(3,169)	(6,646)	(10,602)	(15,111)	(19,069)	(24,120)	(30,602)	(35,421)	(40,221)	(45,230)	(50,246)	(55,145)
643	002	Dallas Atmos Rate Division	4300	Interest on	40003	Billed to LA Div	(5,629)	(11,803)	(18,830)	(26,839)	(33,869)	(42,840)	(54,353)	(62,910)	(71,436)	(80,332)	(89,242)	(97,942)
644	002	Dallas Atmos Rate Division	4300	Interest on	40004	Billed to Mid St I	(5,545)	(11,627)	(18,549)	(26,437)	(33,362)	(42,199)	(53,540)	(61,969)	(70,368)	(79,131)	(87,907)	(96,477)
645	002	Dallas Atmos Rate Division	4300	Interest on	40008	Billed to Mid-Te	(23,827)	(49,962)	(79,707)	(113,606)	(143,364)	(181,397)	(230,089)	(266,293)	(302,362)	(340,039)	(377,753)	(414,580)
646	002	Dallas Atmos Rate Division	4300	Interest on	40009	Billed to MS Div	(4,204)	(8,815)	(14,062)	(20,043)	(25,293)	(31,993)	(40,590)	(46,981)	(53,348)	(59,992)	(66,645)	(73,143)
647	002	Dallas Atmos Rate Division	4300	Interest on	40010	Billed to Atmos I	(13,928)	(29,205)	(46,593)	(66,409)	(83,804)	(106,001)	(134,488)	(155,662)	(176,759)	(198,771)	(220,817)	(242,344)
648	002	Dallas Atmos Rate Division	4310	Other Inter	30118	Penalty - Interes	-	-	-	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813
649	002	Dallas Atmos Rate Division	4310	Other Inter	30120	Commitment Fe	2,654	5,222	7,876	10,530	12,927	15,581	18,149	20,803	23,372	26,025	28,679	31,248
650	002	Dallas Atmos Rate Division	4310	Other Inter	30121	Commitment Fe	160,442	341,848	526,727	711,605	866,084	1,050,963	1,252,352	1,437,230	1,618,637	1,803,515	1,988,394	2,170,662
651	002	Dallas Atmos Rate Division	4310	Other Inter	30156	Int On deferred	1,580	3,167	4,761	6,133	7,510	8,892	10,309	11,730	13,158	14,619	16,086	17,559
652	002	Dallas Atmos Rate Division	4310	Other Inter	30157	Int on Taxes	-	(50,717)	(50,926)	(50,926)	(55,518)	(55,518)	(43,717)	(43,717)	(43,717)	(43,717)	(43,717)	378,197
653	002	Dallas Atmos Rate Division	4310	Other Inter	30165	CP-Wells Fargo	20,223	69,226	172,421	261,636	322,020	343,420	354,942	369,972	390,731	422,605	492,651	570,708
654	002	Dallas Atmos Rate Division	4310	Other Inter	30171	CP- Goldman S	13,741	28,637	40,418	72,134	96,344	135,804	143,993	146,223	166,112	194,782	211,756	231,920
655	002	Dallas Atmos Rate Division	4310	Other Inter	30172	CP- Morgan Sta	-	-	9,965	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165
656	002	Dallas Atmos Rate Division	4310	Other Inter	30173	CP- Royal Bank	6,209	15,405	43,725	68,638	78,076	91,679	94,491	94,491	94,491	94,491	94,491	94,491
657	002	Dallas Atmos Rate Division	4310	Other Inter	30175	CP- Mizuho Int I	-	-	-	-	-	-	1,891	9,822	24,539	37,746	51,233	70,293

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658	002	Dallas Atmos Rate Division	4310	Other inter-	30176	CP- MUFG Int E	-	-	-	-	-	-	-	-	-	-	-	19,299
659	002	Dallas Atmos Rate Division	4310	Other inter-	40001	Billed to West Ti	(13,069)	(26,208)	(48,167)	(70,163)	(85,836)	(102,769)	(118,182)	(131,845)	(147,206)	(163,968)	(182,439)	(203,041)
660	002	Dallas Atmos Rate Division	4310	Other inter-	40002	Billed to CO/KS	(10,796)	(21,649)	(39,787)	(57,958)	(70,904)	(84,889)	(97,621)	(108,906)	(121,595)	(135,441)	(150,698)	(167,716)
661	002	Dallas Atmos Rate Division	4310	Other inter-	40003	Billed to LA Div	(19,174)	(38,450)	(70,665)	(102,934)	(125,931)	(150,771)	(173,384)	(193,428)	(215,963)	(240,556)	(267,654)	(297,878)
662	002	Dallas Atmos Rate Division	4310	Other inter-	40004	Billed to Mid St I	(16,887)	(37,875)	(69,608)	(101,395)	(124,048)	(148,518)	(170,790)	(190,534)	(212,733)	(236,958)	(263,651)	(293,423)
663	002	Dallas Atmos Rate Division	4310	Other inter-	40008	Billed to Mid-Tex	(81,161)	(162,755)	(289,117)	(435,711)	(533,056)	(636,199)	(733,916)	(818,761)	(914,153)	(1,018,251)	(1,132,954)	(1,260,891)
664	002	Dallas Atmos Rate Division	4310	Other inter-	40009	Billed to MS Div	(14,319)	(28,714)	(52,772)	(76,871)	(94,045)	(112,595)	(129,482)	(144,451)	(161,280)	(179,646)	(199,883)	(222,454)
665	002	Dallas Atmos Rate Division	4310	Other inter-	40010	Billed to Atmos I	(47,443)	(95,139)	(174,850)	(254,697)	(311,600)	(373,061)	(429,013)	(478,609)	(534,371)	(595,222)	(662,272)	(737,058)
666	002	Dallas Atmos Rate Division	4320	Allowance	00000	Default	-	-	-	-	-	-	-	-	(6,299)	(13,240)	(20,665)	(28,972)
667	002	Dallas Atmos Rate Division	4320	Allowance	40001	Billed to West T	-	-	-	-	-	-	-	-	402	845	1,318	1,848
668	002	Dallas Atmos Rate Division	4320	Allowance	40002	Billed to CO/KS	-	-	-	-	-	-	-	-	332	698	1,089	1,527
669	002	Dallas Atmos Rate Division	4320	Allowance	40003	Billed to LA Div	-	-	-	-	-	-	-	-	590	1,239	1,934	2,712
670	002	Dallas Atmos Rate Division	4320	Allowance	40004	Billed to Mid St I	-	-	-	-	-	-	-	-	581	1,221	1,905	2,671
671	002	Dallas Atmos Rate Division	4320	Allowance	40008	Billed to Mid-Tex	-	-	-	-	-	-	-	-	2,496	5,246	8,187	11,479
672	002	Dallas Atmos Rate Division	4320	Allowance	40009	Billed to MS Div	-	-	-	-	-	-	-	-	440	926	1,444	2,025
673	002	Dallas Atmos Rate Division	4320	Allowance	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	1,459	3,066	4,786	6,710
674	002	Dallas Atmos Rate Division	4380	Dividends	30122	Div-Common St	-	39,287,532	39,287,532	39,287,532	77,464,563	77,464,563	77,464,563	115,756,551	115,756,551	115,756,551	154,099,597	157,654,684
675	002	Dallas Atmos Rate Division	4380	Dividends	30123	NonCash-PB-St	-	-	-	-	-	-	-	-	-	-	-	-
676	002	Dallas Atmos Rate Division	4380	Dividends	30164	Cash equivalent	-	-	304,889	304,889	304,889	604,878	604,878	604,878	883,932	883,932	883,932	1,160,139
677	002	Dallas Atmos Rate Division	4380	Dividends	30169	Cash equivalent	-	-	-	-	-	-	-	-	-	-	-	1,198,108
678	002	Dallas Atmos Rate Division	8140	Storage-O	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
679	002	Dallas Atmos Rate Division	8210	Storage-Pl	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	1,191
680	002	Dallas Atmos Rate Division	8210	Storage-Pl	07499	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
681	002	Dallas Atmos Rate Division	8560	Mains expe	01002	Capital Labor Cc	(3,758)	(4,819)	(4,819)	(5,050)	(5,306)	(5,561)	(7,457)	(14,075)	(15,006)	(15,424)	(16,104)	(17,680)
682	002	Dallas Atmos Rate Division	8560	Mains expe	01006	O&M Project La	-	-	-	-	-	-	-	1,379	2,005	2,350	2,465	2,465
683	002	Dallas Atmos Rate Division	8560	Mains expe	01008	Expense Labor /	-	-	-	-	-	-	-	(230)	(219)	(172)	(63)	-
684	002	Dallas Atmos Rate Division	8560	Mains expe	01011	Capital Labor Tr	3,758	4,819	4,819	5,050	5,306	5,561	7,457	14,075	15,006	15,424	16,104	17,680
685	002	Dallas Atmos Rate Division	8560	Mains expe	01014	Expense Labor '	-	-	-	-	-	-	-	(1,379)	(2,005)	(2,350)	(2,465)	(2,465)
686	002	Dallas Atmos Rate Division	8560	Mains expe	05010	Office Supplies	-	-	-	-	-	-	-	-	58	58	58	58
687	002	Dallas Atmos Rate Division	8560	Mains expe	05411	Meals and Ente	-	-	-	-	-	-	39	39	39	39	39	53
688	002	Dallas Atmos Rate Division	8560	Mains expe	05413	Transportation	-	-	-	-	-	-	219	219	219	219	219	456
689	002	Dallas Atmos Rate Division	8560	Mains expe	05414	Lodging	-	-	-	-	-	-	297	297	297	297	297	543
690	002	Dallas Atmos Rate Division	8560	Mains expe	05429	Work Environm	-	-	-	-	-	-	-	-	-	-	-	-
691	002	Dallas Atmos Rate Division	8700	Distributior	01000	Non-project Lab	73	73	73	73	73	73	73	73	73	220	220	220
692	002	Dallas Atmos Rate Division	8700	Distributior	01001	Capital Labor	-	-	-	-	-	-	-	-	-	-	-	-
693	002	Dallas Atmos Rate Division	8700	Distributior	01002	Capital Labor Cc	(47)	(47)	(47)	(47)	(222)	(1,925)	(3,139)	(23,788)	(62,982)	(96,521)	(124,878)	(138,961)
694	002	Dallas Atmos Rate Division	8700	Distributior	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
695	002	Dallas Atmos Rate Division	8700	Distributior	01008	Expense Labor /	12	-	-	-	-	-	-	-	-	73	-	-
696	002	Dallas Atmos Rate Division	8700	Distributior	01011	Capital Labor Tr	47	47	47	47	222	1,925	3,139	23,788	62,982	96,521	124,878	138,961
697	002	Dallas Atmos Rate Division	8700	Distributior	01012	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
698	002	Dallas Atmos Rate Division	8700	Distributior	01014	Expense Labor '	-	-	-	-	-	-	-	-	-	-	-	-
699	002	Dallas Atmos Rate Division	8700	Distributior	02001	Inventory Materi	-	-	-	-	-	-	-	-	-	-	-	-
700	002	Dallas Atmos Rate Division	8700	Distributior	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-
701	002	Dallas Atmos Rate Division	8700	Distributior	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
702	002	Dallas Atmos Rate Division	8700	Distributior	05331	WAN/LAN/Interi	152	308	460	609	762	912	1,069	1,220	1,371	1,522	1,675	1,827
703	002	Dallas Atmos Rate Division	8700	Distributior	05364	Cellular, radio, p	-	235	353	586	586	702	809	1,136	1,136	1,257	1,378	1,378
704	002	Dallas Atmos Rate Division	8700	Distributior	05377	Cell phone equi	-	-	-	26	26	26	26	26	26	26	26	26
705	002	Dallas Atmos Rate Division	8700	Distributior	05411	Meals and Ente	21	21	74	74	74	74	74	74	74	557	557	598
706	002	Dallas Atmos Rate Division	8700	Distributior	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	-	-	-
707	002	Dallas Atmos Rate Division	8700	Distributior	05413	Transportation	-	381	390	390	390	390	415	711	711	711	836	963
708	002	Dallas Atmos Rate Division	8700	Distributior	05414	Lodging	-	1,651	1,651	1,651	1,651	1,651	1,948	1,948	1,948	1,948	2,233	2,233
709	002	Dallas Atmos Rate Division	8700	Distributior	05415	Membership Fe	-	-	-	-	-	-	-	-	-	-	-	-
710	002	Dallas Atmos Rate Division	8700	Distributior	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
711	002	Dallas Atmos Rate Division	8700	Distributior	05419	Misc Employee	18,271	18,271	18,271	18,271	18,271	30,351	35,403	35,403	35,403	44,619	44,619	44,619
712	002	Dallas Atmos Rate Division	8700	Distributior	05429	Work Environm	-	-	-	-	-	-	368	368	368	368	368	368
713	002	Dallas Atmos Rate Division	8700	Distributior	07498	Misc Employee	-	-	-	-	-	-	-	-	-	-	-	-
714	002	Dallas Atmos Rate Division	8700	Distributior	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
715	002	Dallas Atmos Rate Division	8740	Mains and	01006	O&M Project La	-	-	-	-	-	-	-	-	-	223	223	223
716	002	Dallas Atmos Rate Division	8740	Mains and	01008	Expense Labor /	-	-	-	-	-	-	-	-	-	(111)	-	-
717	002	Dallas Atmos Rate Division	8740	Mains and	01014	Expense Labor '	-	-	-	-	-	-	-	-	-	(223)	(223)	(223)
718	002	Dallas Atmos Rate Division	8740	Mains and	03002	Vehicle Lease P	6,024	10,300	15,174	19,942	24,721	29,435	24,815	29,536	34,294	26,025	30,634	35,266
719	002	Dallas Atmos Rate Division	8740	Mains and	03004	Vehicle Expens	7,213	9,433	14,127	21,345	16,755	25,357	31,855	36,390	42,857	49,479	54,661	61,436
720	002	Dallas Atmos Rate Division	8740	Mains and	04301	Equipment Leas	82	164	246	328	352	376	400	424	448	472	496	520
721	002	Dallas Atmos Rate Division	8740	Mains and	04302	Heavy Equipmer	286	457	782	(256)	(256)	(303)	(193)	(193)	(37)	133	230	340
722	002	Dallas Atmos Rate Division	8740	Mains and	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
723	002	Dallas Atmos Rate Division	8740	Mains and	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
724	002	Dallas Atmos Rate Division	8740	Mains and	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
725	002	Dallas Atmos Rate Division	8740	Mains and	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
726	002	Dallas Atmos Rate Division	8760	Distributior	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
727	002	Dallas Atmos Rate Division	8780	Meter and	01000	Non-project Lab	-	-	-	-	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004
728	002	Dallas Atmos Rate Division	8780	Meter and	01008	Expense Labor /	-	-	-	-	1,002	-	-	-	-	-	-	-
729	002	Dallas Atmos Rate Division	8800	Distributior	02005	Non-Inventory S	-	-	-	-	-	-	-	-	517	558	558	558
730	002	Dallas Atmos Rate Division	8800	Distributior	04212	IT Equipment	53	53	53	53	53	53	53	53	53	53	53	53
731	002	Dallas Atmos Rate Division	8800	Distributior	04590	Utilities	-	91	256	256	338	338	338	338	338	338	338	338
732	002	Dallas Atmos Rate Division	8800	Distributior	05111	Postage/Deliver	-	-	-	-	-	-	11	11	11	11	11	11
733	002	Dallas Atmos Rate Division	8800	Distributior	05411	Meals and Ente	-	-	104	104	109	109	109	109	109	109	109	109
734	002	Dallas Atmos Rate Division	8850	Distributior	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
735	002	Dallas Atmos Rate Division	8850	Distributior	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
736	002	Dallas Atmos Rate Division	8850	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
737	002	Dallas Atmos Rate Division	8850	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
738	002	Dallas Atmos Rate Division	8860	Distributior	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
739	002	Dallas Atmos Rate Division	9010	Customer	05010	Office Supplies	-	-	-	-	-	-	-	7,088	7,088	7,088	7,088	7,088

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740	002	Dallas Atmos Rate Division	9010	Customer :	05411	Meals and Ente	-	-	-	-	-	-	44	44	197	295	295	504
741	002	Dallas Atmos Rate Division	9010	Customer :	05413	Transportation	25	25	25	25	25	25	35	35	35	300	300	300
742	002	Dallas Atmos Rate Division	9010	Customer :	05414	Lodging	-	-	-	-	-	-	446	446	446	446	446	446
743	002	Dallas Atmos Rate Division	9020	Customer :	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
744	002	Dallas Atmos Rate Division	9020	Customer :	01008	Expense Labor,	-	-	-	-	-	-	-	-	-	-	-	-
745	002	Dallas Atmos Rate Division	9020	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	-	-	-	-
746	002	Dallas Atmos Rate Division	9030	Customer :	01000	Non-project Lab	4,972	8,341	11,710	15,080	18,449	21,819	25,188	30,242	33,611	36,981	40,350	43,719
747	002	Dallas Atmos Rate Division	9030	Customer :	01008	Expense Labor,	(1,111)	(1,097)	(591)	(255)	(255)	82	419	(1,097)	(760)	(255)	(86)	251
748	002	Dallas Atmos Rate Division	9030	Customer :	04130	Bank Service Cl	-	-	-	-	-	-	-	-	-	-	-	-
749	002	Dallas Atmos Rate Division	9030	Customer :	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
750	002	Dallas Atmos Rate Division	9030	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
751	002	Dallas Atmos Rate Division	9100	Customer :	05010	Office Supplies	-	-	-	-	-	447	447	447	447	447	447	447
752	002	Dallas Atmos Rate Division	9100	Customer :	06111	Contract Labor	-	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029
753	002	Dallas Atmos Rate Division	9120	Sales-Dem	04044	Advertising	-	1,732	1,732	1,732	2,625	2,625	2,625	2,625	2,625	2,900	5,145	5,145
754	002	Dallas Atmos Rate Division	9120	Sales-Dem	04046	Customer Relati	-	46	46	46	46	46	46	446	446	446	446	446
755	002	Dallas Atmos Rate Division	9120	Sales-Dem	04141	Web Site	-	-	-	-	-	-	-	-	-	-	-	-
756	002	Dallas Atmos Rate Division	9120	Sales-Dem	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	-
757	002	Dallas Atmos Rate Division	9120	Sales-Dem	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
758	002	Dallas Atmos Rate Division	9130	Sales-Adve	01000	Non-project Lab	-	-	-	-	-	-	-	-	-	-	-	-
759	002	Dallas Atmos Rate Division	9130	Sales-Adve	01008	Expense Labor,	-	-	-	-	-	-	-	-	-	-	-	-
760	002	Dallas Atmos Rate Division	9200	A&G-Admi	01000	Non-project Lab	4,335,965	7,191,390	10,063,654	12,948,481	15,787,838	18,656,637	21,503,908	25,770,616	28,633,902	31,488,083	34,322,146	37,128,704
761	002	Dallas Atmos Rate Division	9200	A&G-Admi	01001	Capital Labor	147,012	221,035	286,900	333,817	425,754	508,233	621,215	785,635	914,209	1,051,978	1,171,330	1,348,300
762	002	Dallas Atmos Rate Division	9200	A&G-Admi	01002	Capital Labor C	(86,504)	(135,620)	(175,376)	(206,671)	(269,449)	(323,244)	(423,334)	(579,583)	(721,068)	(860,046)	(968,079)	(1,081,300)
763	002	Dallas Atmos Rate Division	9200	A&G-Admi	01006	O&M Project La	-	-	196	334	825	942	1,001	1,355	1,355	1,355	1,355	1,355
764	002	Dallas Atmos Rate Division	9200	A&G-Admi	01008	Expense Labor,	(929,708)	(934,346)	(498,320)	(205,858)	(228,769)	79,006	344,846	(937,143)	(653,052)	(221,112)	(89,486)	176,080
765	002	Dallas Atmos Rate Division	9200	A&G-Admi	01010	PTO Accrual	-	-	66,558	66,558	66,558	56,720	56,720	56,720	3,405	3,405	3,405	(861)
766	002	Dallas Atmos Rate Division	9200	A&G-Admi	01011	Capital Labor Tr	34,872	64,145	84,268	102,756	137,957	172,591	237,425	341,056	450,895	567,390	662,311	750,236
767	002	Dallas Atmos Rate Division	9200	A&G-Admi	01012	Capital Labor Tr	(95,380)	(149,561)	(195,792)	(229,702)	(294,262)	(357,580)	(435,306)	(547,108)	(644,037)	(759,322)	(865,562)	(1,017,236)
768	002	Dallas Atmos Rate Division	9200	A&G-Admi	01013	Expense Labor '	-	-	-	-	-	-	-	-	-	-	-	-
769	002	Dallas Atmos Rate Division	9200	A&G-Admi	01014	Expense Labor '	-	-	(196)	(334)	(825)	(942)	(1,001)	(1,355)	(1,355)	(1,355)	(1,355)	(1,355)
770	002	Dallas Atmos Rate Division	9200	A&G-Admi	04863	A&G Overhead	(4,440,435)	(9,316,117)	(14,084,597)	(17,153,471)	(22,245,905)	(26,986,126)	(31,307,404)	(34,562,069)	(40,542,897)	(49,310,337)	(57,084,898)	(57,084,896)
771	002	Dallas Atmos Rate Division	9200	A&G-Admi	05411	Meals and Ente	12	12	12	12	12	12	12	12	28	28	28	115
772	002	Dallas Atmos Rate Division	9200	A&G-Admi	05413	Transportation	392	392	392	392	392	392	392	392	1,291	1,291	1,291	1,941
773	002	Dallas Atmos Rate Division	9200	A&G-Admi	05414	Lodging	340	340	340	340	340	340	786	786	1,036	1,036	1,036	1,036
774	002	Dallas Atmos Rate Division	9200	A&G-Admi	05419	Misc Employee I	-	-	-	-	-	-	-	-	-	-	-	-
775	002	Dallas Atmos Rate Division	9200	A&G-Admi	06111	Contract Labor	2,772	15,564	15,564	15,564	19,296	19,296	19,296	27,612	27,612	27,612	27,612	27,612
776	002	Dallas Atmos Rate Division	9210	A&G-Office	02001	Inventory Materi	7,363	16,041	19,934	24,250	32,895	45,037	73,950	83,653	107,442	117,131	126,324	136,903
777	002	Dallas Atmos Rate Division	9210	A&G-Office	02005	Non-Inventory S	21,833	29,184	47,116	60,026	73,681	81,494	85,461	104,976	120,955	131,154	136,038	145,469
778	002	Dallas Atmos Rate Division	9210	A&G-Office	02006	Purchasing Car	308	1,711	1,711	1,711	1,711	1,711	1,711	2,482	1,711	1,711	1,711	3,870
779	002	Dallas Atmos Rate Division	9210	A&G-Office	03004	Vehicle Expense	1,369	2,121	2,821	3,661	4,927	5,904	7,123	8,598	9,605	9,885	9,981	10,116
780	002	Dallas Atmos Rate Division	9210	A&G-Office	04018	Safety	-	-	-	-	-	-	371	371	371	371	371	371
781	002	Dallas Atmos Rate Division	9210	A&G-Office	04021	Promo Other, M	1,233	1,273	5,656	5,795	11,394	12,772	12,940	14,808	20,076	25,570	25,577	28,575
782	002	Dallas Atmos Rate Division	9210	A&G-Office	04040	Community Rel	1,000	3,070	3,566	3,719	3,632	4,422	4,689	6,884	13,015	17,428	19,072	20,642
783	002	Dallas Atmos Rate Division	9210	A&G-Office	04044	Advertising	204	2,965	5,755	5,755	5,755	8,756	12,030	13,221	13,221	13,221	23,956	70,667
784	002	Dallas Atmos Rate Division	9210	A&G-Office	04046	Customer Relati	32,974	38,802	55,037	57,882	58,926	79,661	87,115	103,307	141,860	152,360	175,168	230,999
785	002	Dallas Atmos Rate Division	9210	A&G-Office	04065	Offsite Storage	4,273	8,406	12,570	16,795	16,795	25,664	29,939	34,200	38,493	42,811	47,100	51,424
786	002	Dallas Atmos Rate Division	9210	A&G-Office	04070	Insurance-Other	-	71	71	71	71	71	142	142	142	142	142	142
787	002	Dallas Atmos Rate Division	9210	A&G-Office	04112	Board Meeting E	-	-	-	-	-	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)	(1,008)
788	002	Dallas Atmos Rate Division	9210	A&G-Office	04120	Newswire/Blast	-	-	-	275	275	275	275	275	275	275	275	16,659
789	002	Dallas Atmos Rate Division	9210	A&G-Office	04122	Annual Report I	44,383	44,383	169,239	265,857	265,857	265,857	265,857	265,857	265,857	265,857	265,857	306,857
790	002	Dallas Atmos Rate Division	9210	A&G-Office	04125	Proxy Solicitatio	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
791	002	Dallas Atmos Rate Division	9210	A&G-Office	04130	Bank Service Cl	-	(80)	80	80	80	80	80	80	80	80	80	80
792	002	Dallas Atmos Rate Division	9210	A&G-Office	04140	Analyst Activities	-	17	11,996	11,996	11,996	14,722	14,722	14,722	15,315	15,315	15,315	15,755
793	002	Dallas Atmos Rate Division	9210	A&G-Office	04141	Web Site	20	20	20	6,736	7,710	7,710	7,710	8,030	8,030	8,030	8,030	141,098
794	002	Dallas Atmos Rate Division	9210	A&G-Office	04145	Printing/Slides/G	-	-	-	-	-	-	-	-	-	-	-	105
795	002	Dallas Atmos Rate Division	9210	A&G-Office	04146	Public Relations	1,190	1,440	1,443	1,882	4,151	4,853	9,584	15,604	21,604	23,837	24,901	24,989
796	002	Dallas Atmos Rate Division	9210	A&G-Office	04201	Software Mainte	857,681	1,645,992	2,455,347	3,294,908	4,144,325	5,016,984	5,880,583	6,731,848	7,605,461	8,506,350	9,388,936	10,580,348
797	002	Dallas Atmos Rate Division	9210	A&G-Office	04212	IT Equipment	82,328	164,584	227,478	300,596	371,857	446,201	490,139	576,159	652,085	728,733	808,977	881,116
798	002	Dallas Atmos Rate Division	9210	A&G-Office	04301	Equipment Leas	616	616	616	616	616	616	632	632	632	632	632	632
799	002	Dallas Atmos Rate Division	9210	A&G-Office	04302	Heavy Equipme	2,273	2,273	2,273	3,405	3,499	3,499	5,046	5,046	6,151	6,151	6,151	6,151
800	002	Dallas Atmos Rate Division	9210	A&G-Office	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	-
801	002	Dallas Atmos Rate Division	9210	A&G-Office	04581	Building Lease/F	2,175	4,349	6,524	8,699	10,873	13,048	15,223	22,034	24,424	26,598	28,773	30,948
802	002	Dallas Atmos Rate Division	9210	A&G-Office	04582	Building Mainter	53,581	69,001	103,518	116,720	131,922	155,499	164,494	178,573	191,110	204,367	215,925	236,000
803	002	Dallas Atmos Rate Division	9210	A&G-Office	04590	Utilities	6,325	10,650	13,951	18,041	21,692	25,491	29,144	33,071	37,027	41,092	45,629	49,808
804	002	Dallas Atmos Rate Division	9210	A&G-Office	05010	Office Supplies	24,809	59,804	103,967	135,803	178,668	218,669	250,015	285,425	317,544	348,702	383,656	421,739
805	002	Dallas Atmos Rate Division	9210	A&G-Office	05111	Postage/Deliver	8,554	16,146	34,626	44,643	56,415	71,883	83,150	92,448	106,536	129,550	140,729	155,133
806	002	Dallas Atmos Rate Division	9210	A&G-Office	05310	Monthly Lines ar	12,160	18,057	37,569	47,845	58,133	71,910	87,759	98,766	106,337	127,468	139,267	153,248
807	002	Dallas Atmos Rate Division	9210	A&G-Office	05312	Long Distance	2,337	(2,469)	(1,455)	2,872	5,419	7,833	10,646	12,800	15,143	17,736	20,288	23,083
808	002	Dallas Atmos Rate Division	9210	A&G-Office	05314	Toll Free Long I	884	1,747	2,607	3,748	4,628	5,500	6,393	7,218	8,037	8,872	9,737	10,976
809	002	Dallas Atmos Rate Division	9210	A&G-Office	05316	Telecom Mainte	19,769	38,192	58,283	77,154	95,965	114,235	132,610	152,039	175,925	195,218	215,119	233,841
810	002	Dallas Atmos Rate Division	9210	A&G-Office	05331	WAN/LAN/Intern	21,417	60,491	121,447	180,043	194,606	241,458	283,536	322,500	370,000	410,904	451,055	503,118
811	002	Dallas Atmos Rate Division	9210	A&G-Office	05364	Cellular, radio, p	20,068	40,866	61,255	81,598	101,081	121,303	122,637	162,922	184,596	205,250	226,574	237,436
812	002	Dallas Atmos Rate Division	9210	A&G-Office	05376	Cell service for c	3,022	6,062	8,348	10,939	13,093	14,984	15,677	18,952	21,566	23,908	26,748	30,105
813	002	Dallas Atmos Rate Division	9210	A&G-Office	05377	Cell phone equi	5,832	12,827	17,544	21,033	25,608	31,136	31,800	38,594	43,720	43,920	48,147	50,416
814	002	Dallas Atmos Rate Division	9210	A&G-Office	05390	Audio Conferen	1,224	2,526	3,766	5,006	6,246	7,485	8,731	9,959	11,145	12,323	13,506	15,060
815	002	Dallas Atmos Rate Division	9210	A&G-Office	05411	Meals and Ente	64,662	101,268	170,715	198,935	221,311	268,022	305,685	361,573	405,045	444,381	512,446	584,044
816	002	Dallas Atmos Rate Division	9210	A&G-Office	05412	Spousal & Depe	1,080	3,129	5,300	10,888	11,017	11,547	11,547	12,309	12,510	12,559	12,619	13,636
817	002	Dallas Atmos Rate Division	9210	A&G-Office	05413	Transportation	29,665	69,574	92,622	119,360	148,898	204,056	245,634	275,022	321,761	346,353	386,223	449,474
818	002	Dallas Atmos Rate Division	9210	A&G-Office	05414	Lodging	26,168	59,998	90,305	110,426	126,740	160,439	195,427	221,635	260,917	278,390	310,170	364,509
819	002	Dallas Atmos Rate Division	9210	A&G-Office	05415	Membership Fe	31,592	39,359	47,599	83,297	92,653	101,926	134,484	144,718	150,587	182,355	250,148	262,452
820	002	Dallas Atmos Rate Division	9210	A&G-Office	05416	Club Dues - Nor	-	-	-	-	110	110	110	110	110	110	110	172
821	002	Dallas Atmos Rate Division	9210	A&G-Office	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	527	8,429	8,429	8,429

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
822	002	Dallas Atmos Rate Division	9210	A&G-Office	05419	Misc Employee I	1,866	3,001	32,643	42,214	52,634	59,729	56,282	73,812	98,936	104,083	109,489	117,242
823	002	Dallas Atmos Rate Division	9210	A&G-Office	05420	Employee Devel	8,651	19,693	22,875	32,374	40,579	91,151	117,193	146,572	169,980	188,477	201,904	253,901
824	002	Dallas Atmos Rate Division	9210	A&G-Office	05421	Training	1,537	7,793	16,647	28,036	45,295	54,488	88,320	63,878	121,203	129,269	185,375	298,876
825	002	Dallas Atmos Rate Division	9210	A&G-Office	05424	Books & Manua	26,316	45,752	52,235	76,861	101,234	117,049	156,643	172,101	215,780	369,697	386,765	408,764
826	002	Dallas Atmos Rate Division	9210	A&G-Office	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	73	79
827	002	Dallas Atmos Rate Division	9210	A&G-Office	05426	Safety Training	9,434	32,891	71,859	112,994	154,129	195,328	212,937	224,225	287,020	303,052	325,950	346,027
828	002	Dallas Atmos Rate Division	9210	A&G-Office	05427	Technical (Job S	(2,505)	(1,566)	2,078	4,598	8,435	10,869	21,165	31,014	40,629	60,243	63,325	79,536
829	002	Dallas Atmos Rate Division	9210	A&G-Office	05428	Computer Skills	-	-	4,637	4,637	4,637	4,637	4,637	4,637	4,637	5,132	5,132	5,132
830	002	Dallas Atmos Rate Division	9210	A&G-Office	05429	Work Environm	-	-	136	1,909	1,908	4,064	6,772	6,772	6,797	6,797	7,283	7,283
831	002	Dallas Atmos Rate Division	9210	A&G-Office	05430	Gas Supplies Sr	-	-	-	-	-	-	-	-	-	11,543	12,495	12,495
832	002	Dallas Atmos Rate Division	9210	A&G-Office	06111	Contract Labor	60,527	208,127	416,540	838,278	1,017,357	1,115,625	1,229,215	1,363,073	1,479,675	1,570,640	1,810,139	1,972,556
833	002	Dallas Atmos Rate Division	9210	A&G-Office	06112	Collection Fees	-	-	-	-	-	-	-	-	0	0	0	0
834	002	Dallas Atmos Rate Division	9210	A&G-Office	06121	Legal	-	-	-	303	303	303	303	303	303	303	303	303
835	002	Dallas Atmos Rate Division	9210	A&G-Office	07120	Environmental S	-	-	-	-	-	-	-	-	-	-	-	-
836	002	Dallas Atmos Rate Division	9210	A&G-Office	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	27
837	002	Dallas Atmos Rate Division	9210	A&G-Office	07443	Uniforms	-	-	158	158	927	1,317	1,206	1,356	1,542	2,259	2,465	2,480
838	002	Dallas Atmos Rate Division	9210	A&G-Office	07447	Education Assis	-	-	-	-	-	-	-	-	-	-	-	-
839	002	Dallas Atmos Rate Division	9210	A&G-Office	07449	Non-Qual Retirn	-	-	-	-	-	-	-	-	-	-	-	-
840	002	Dallas Atmos Rate Division	9210	A&G-Office	07495	Employee Broac	1,144	51,358	73,087	109,457	137,936	158,090	179,996	181,609	265,274	284,358	343,690	358,146
841	002	Dallas Atmos Rate Division	9210	A&G-Office	07499	Misc Employee '	7,732	25,891	34,110	39,385	52,545	57,829	69,033	64,801	90,231	105,115	128,643	144,859
842	002	Dallas Atmos Rate Division	9210	A&G-Office	07510	Association Due	-	35	25,035	26,243	31,243	30,293	30,293	71,123	71,123	71,123	71,173	128,723
843	002	Dallas Atmos Rate Division	9210	A&G-Office	07520	Donations	20	20	20	20	20	20	20	20	20	20	20	20
844	002	Dallas Atmos Rate Division	9210	A&G-Office	07580	Misc General Ex	(251,882)	(292,641)	(279,969)	(277,546)	(274,527)	(625,592)	(625,734)	(630,416)	(631,318)	(631,470)	(630,645)	(2,910,471)
845	002	Dallas Atmos Rate Division	9220	A&G-Admi	40001	Billed to West Ti	(587,220)	(1,102,635)	(1,488,136)	(2,272,805)	(2,780,910)	(3,381,178)	(3,909,501)	(4,505,218)	(5,029,458)	(6,297,312)	(6,137,078)	(7,080,400)
846	002	Dallas Atmos Rate Division	9220	A&G-Admi	40002	Billed to CO/KS	(483,515)	(903,678)	(1,214,768)	(1,867,107)	(2,263,353)	(2,771,620)	(3,206,236)	(3,695,900)	(4,120,497)	(5,173,082)	(5,009,470)	(5,784,594)
847	002	Dallas Atmos Rate Division	9220	A&G-Admi	40003	Billed to LA Div	(657,659)	(1,229,087)	(1,651,974)	(2,539,409)	(3,078,295)	(3,769,634)	(4,360,707)	(5,026,752)	(5,604,090)	(7,036,181)	(6,812,834)	(7,867,510)
848	002	Dallas Atmos Rate Division	9220	A&G-Admi	40004	Billed to Mid St I	(759,693)	(1,422,285)	(1,914,020)	(2,931,517)	(3,556,295)	(4,353,203)	(5,035,914)	(5,801,285)	(6,473,544)	(8,116,254)	(7,893,134)	(9,083,329)
849	002	Dallas Atmos Rate Division	9220	A&G-Admi	40007	Billed to Nonutili	(90,671)	(162,995)	(187,161)	(340,524)	(406,325)	(511,147)	(585,633)	(679,995)	(740,434)	(1,017,620)	(850,742)	(1,067,431)
850	002	Dallas Atmos Rate Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,675,095)	(5,015,693)	(6,697,554)	(10,360,009)	(12,573,476)	(15,416,836)	(17,821,014)	(20,540,821)	(22,884,793)	(28,850,283)	(27,795,539)	(32,147,391)
851	002	Dallas Atmos Rate Division	9220	A&G-Admi	40009	Billed to MS Div	(538,875)	(1,008,158)	(1,357,036)	(2,081,167)	(2,524,208)	(3,090,686)	(3,575,491)	(4,120,113)	(4,595,503)	(5,763,525)	(5,594,423)	(6,451,198)
852	002	Dallas Atmos Rate Division	9220	A&G-Admi	40010	Billed to Atmos I	(1,001,908)	(1,914,384)	(2,579,001)	(3,885,810)	(4,761,807)	(5,834,868)	(6,741,410)	(7,710,510)	(8,640,727)	(10,765,861)	(10,726,026)	(12,168,899)
853	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
854	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04065	Offsite Storage	-	-	-	-	-	-	-	-	-	-	-	-
855	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04201	Software Mainte	-	-	8,785	8,897	8,897	8,897	8,897	8,897	8,897	3,583	3,583	3,583
856	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
857	002	Dallas Atmos Rate Division	9230	A&G-Outsi	04582	Building Mainter	-	410	410	410	410	410	410	410	410	410	410	410
858	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05111	Postage/Deliver	-	-	-	-	-	-	124	124	124	737	737	737
859	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05331	WAN/LAN/Interi	-	-	-	-	-	-	-	-	-	-	-	-
860	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05411	Meals and Ente	-	-	-	-	-	-	-	-	-	-	-	311
861	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	2,203
862	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	381
863	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05420	Employee Devel	-	-	-	-	-	-	-	-	-	-	-	-
864	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05424	Books & Manua	-	-	-	-	-	-	-	-	16,675	16,675	16,675	16,675
865	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05426	Safety Training	-	-	-	-	-	-	-	-	34	36	36	36
866	002	Dallas Atmos Rate Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	6,696	7,346	7,346	7,346	7,346	7,346	7,346
867	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06111	Contract Labor	509,412	1,007,966	1,467,976	1,838,856	2,385,613	2,925,588	3,405,490	3,956,851	4,854,916	5,483,984	6,154,457	7,089,391
868	002	Dallas Atmos Rate Division	9230	A&G-Outsi	06121	Legal	2,498	5,982	9,195	29,722	38,332	46,496	47,253	51,876	55,010	57,832	59,364	63,905
869	002	Dallas Atmos Rate Division	9240	A&G-Prop	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	78	85	85
870	002	Dallas Atmos Rate Division	9240	A&G-Prop	04069	Blueflame Prop	13,166	26,336	39,504	52,673	65,841	79,378	92,915	106,452	119,989	133,526	147,063	160,600
871	002	Dallas Atmos Rate Division	9240	A&G-Prop	04070	Insurance-Othe	-	-	-	-	-	-	-	-	-	-	-	-
872	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01208	Workers Comp	4,103	3,716	4,701	304,036	305,912	305,032	355,372	356,090	356,626	356,379	441,927	442,276
873	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01221	Workers Comp	12,573	23,227	35,314	47,308	58,068	70,094	81,932	93,236	104,918	117,179	128,264	140,376
874	002	Dallas Atmos Rate Division	9250	A&G-Injuri	01293	Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
875	002	Dallas Atmos Rate Division	9250	A&G-Injuri	04070	Insurance-Othe	18,044	24,529	31,013	37,497	42,474	48,958	55,455	61,985	68,516	75,162	81,808	88,455
876	002	Dallas Atmos Rate Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	-	-	-	-	-	40,000
877	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07115	Insurance Reser	-	-	(1,000,000)	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-
878	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07119	Insurance - D&C	141,159	282,318	423,477	564,636	705,795	846,954	988,113	1,129,272	1,270,431	1,414,693	1,558,956	1,703,219
879	002	Dallas Atmos Rate Division	9250	A&G-Injuri	07121	Insurance - Pub	1,397,311	2,794,622	4,191,933	5,589,244	5,986,555	8,383,866	9,688,944	11,086,255	12,483,565	13,880,876	15,278,187	16,675,498
880	002	Dallas Atmos Rate Division	9260	A&G-Empl	01202	Pension Benefit	270,816	499,149	764,042	1,018,802	1,244,427	1,498,290	1,748,115	1,987,157	2,237,645	2,500,857	2,738,408	2,984,477
881	002	Dallas Atmos Rate Division	9260	A&G-Empl	01203	OPEB Benefits I	216,653	399,319	611,234	814,881	995,542	1,198,632	1,398,492	1,589,726	1,790,116	2,000,685	2,190,727	2,387,581
882	002	Dallas Atmos Rate Division	9260	A&G-Empl	01206	Pension Benefit	(17,303)	59,680	72,669	89,557	148,858	143,392	155,013	199,905	212,139	198,130	237,891	237,100
883	002	Dallas Atmos Rate Division	9260	A&G-Empl	01207	OPEB Benefits '	(63,794)	(62,758)	(107,566)	(146,652)	(150,623)	(204,752)	(248,801)	(276,419)	(316,334)	(377,696)	(386,699)	(450,042)
884	002	Dallas Atmos Rate Division	9260	A&G-Empl	01239	Employer 401K	-	(1,607)	-	-	-	-	-	-	-	-	-	-
885	002	Dallas Atmos Rate Division	9260	A&G-Empl	01251	Medical Benefits	558,556	1,029,495	1,575,837	2,100,866	2,566,632	3,090,223	3,605,487	4,098,512	4,615,142	5,158,017	5,647,967	6,155,483
886	002	Dallas Atmos Rate Division	9260	A&G-Empl	01252	Medical Benefits	(109,526)	(86,375)	(28,791)	(60,865)	(160,823)	(239,242)	(133,448)	(202,868)	(140,372)	35,975	123,611	99,320
887	002	Dallas Atmos Rate Division	9260	A&G-Empl	01253	Medical Benefits	-	-	-	-	-	-	-	-	-	-	-	-
888	002	Dallas Atmos Rate Division	9260	A&G-Empl	01257	ESOP Benefits I	121,867	224,617	343,819	458,371	559,992	674,230	786,652	894,221	1,006,940	1,125,386	1,232,284	1,343,014
889	002	Dallas Atmos Rate Division	9260	A&G-Empl	01258	ESOP Benefits '	(36,966)	(3,395)	23,383	32,162	(6,556)	8,344	9,701	8,052	8,543	5,649	10,337	8,941
890	002	Dallas Atmos Rate Division	9260	A&G-Empl	01259	ESOP Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
891	002	Dallas Atmos Rate Division	9260	A&G-Empl	01260	HSA Benefits Lo	3,385	6,239	9,551	12,733	15,555	18,728	21,851	24,840	27,971	31,261	34,230	37,308
892	002	Dallas Atmos Rate Division	9260	A&G-Empl	01261	HSA Benefits Va	(6,889)	(11,956)	(18,176)	22,354	16,836	10,419	4,599	(971)	(6,538)	(14,312)	(19,639)	(25,445)
893	002	Dallas Atmos Rate Division	9260	A&G-Empl	01262	HSA Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
894	002	Dallas Atmos Rate Division	9260	A&G-Empl	01263	RSP FACC Ben	23,696	43,876	66,854	89,128	108,887	131,100	152,960	173,876	195,794	218,825	239,611	261,142
895	002	Dallas Atmos Rate Division	9260	A&G-Empl	01264	RSP FACC Ben	20,752	28,627	31,696	38,491	49,085	54,341	61,453	95,963	104,264	110,742	120,575	127,401
896	002	Dallas Atmos Rate Division	9260	A&G-Empl	01265	RSP FACC Ben	-	-	-	-	-	-	-	-	-	-	-	-
897	002	Dallas Atmos Rate Division	9260	A&G-Empl	01266	Life Benefits Los	16,926	31,197	47,753	63,663	77,777	93,643	109,257	124,197	139,853	156,304	171,151	186,530
898	002	Dallas Atmos Rate Division	9260	A&G-Empl	01267	Life Benefits Va	934	6,975	9,457	4,597	10,233	11,829	6,830	10,515	13,241	7,614	12,044	7,772
899	002	Dallas Atmos Rate Division	9260	A&G-Empl	01268	Life Benefits Pro	-	-	-	-	-	-	-	-	-	-	-	-
900	002	Dallas Atmos Rate Division	9260	A&G-Empl	01269	LTD Benefits Lo	27,082	49,915	76,404	101,860	124,443	149,829	174,811	198,716	223,764	250,086	273,841	298,448
901	002	Dallas Atmos Rate Division	9260	A&G-Empl	01270	LTD Benefits Va	(3,982)	206	(1,261)	(22,067)	(18,498)	(21,249)	(42,327)	(41,803)	(42,809)	(64,611)	(62,987)	(82,681)
902	002	Dallas Atmos Rate Division	9260	A&G-Empl	01271	LTD Benefits Pr	-	-	-	-	-	-	-	-	-	-	-	-
903	002	Dallas Atmos Rate Division	9260	A&G-Empl	01291	Pension Benefit	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
904	002	Dallas Atmos Rate Division	9260	A&G-Empl	01292	OPEB Benefits I	-	-	-	-	-	-	-	-	-	-	-	-
905	002	Dallas Atmos Rate Division	9260	A&G-Empl	04040	Community Rel	-	-	-	-	-	-	-	-	-	-	-	450
906	002	Dallas Atmos Rate Division	9260	A&G-Empl	07421	Service Awards	9,614	29,781	37,729	38,798	39,382	42,003	49,303	56,696	63,089	69,560	76,262	104,193
907	002	Dallas Atmos Rate Division	9260	A&G-Empl	07447	Education Assis	9,266	14,349	79,466	102,763	117,932	133,930	144,315	203,523	222,506	248,841	278,432	289,611
908	002	Dallas Atmos Rate Division	9260	A&G-Empl	07452	Variable Pay & I	983,000	2,181,444	3,227,824	4,816,824	6,272,824	7,552,824	8,646,824	6,532,294	16,934,278	13,764,481	13,764,481	14,533,987
909	002	Dallas Atmos Rate Division	9260	A&G-Empl	07453	Exec Compensa	27	54	81	108	135	135	189	216	243	270	297	324
910	002	Dallas Atmos Rate Division	9260	A&G-Empl	07454	VPP & MIP - Ca	-	-	-	-	-	-	-	-	(4,752,510)	-	-	(453,175)
911	002	Dallas Atmos Rate Division	9260	A&G-Empl	07458	Restricted Stock	327,496	646,435	973,931	1,284,940	1,579,174	1,904,933	2,220,184	3,273,300	3,584,430	6,620,474	6,628,543	6,627,538
912	002	Dallas Atmos Rate Division	9260	A&G-Empl	07460	RSU-Long Term	131,924	260,483	392,387	524,311	643,468	775,392	934,175	2,784,117	3,370,292	3,966,302	3,966,780	3,965,909
913	002	Dallas Atmos Rate Division	9260	A&G-Empl	07463	RSU-Managme	17,962	290,393	305,847	321,300	335,264	350,718	365,673	381,126	476,294	508,927	508,927	508,646
914	002	Dallas Atmos Rate Division	9260	A&G-Empl	07486	Rabbi Trust Gai	(5,594)	(24,978)	(2,686,408)	(2,694,782)	(2,694,787)	(2,730,717)	(3,294,930)	(3,308,362)	(3,343,809)	(3,736,448)	(3,747,564)	(3,771,772)
915	002	Dallas Atmos Rate Division	9260	A&G-Empl	07487	COLI CSV & Pr	(12,808)	(25,616)	(38,425)	(51,233)	(64,041)	(494,183)	(517,972)	(535,383)	(572,256)	(609,129)	(874,117)	(910,990)
916	002	Dallas Atmos Rate Division	9260	A&G-Empl	07488	COLI Loan Inter	75,218	175,813	276,408	377,003	477,598	570,647	637,500	718,947	809,656	900,366	932,525	1,023,235
917	002	Dallas Atmos Rate Division	9260	A&G-Empl	07489	NQ Retirement (	768,600	1,518,089	2,269,794	3,049,562	3,797,374	4,549,833	5,334,844	6,097,120	6,858,859	7,626,779	8,375,403	9,133,891
918	002	Dallas Atmos Rate Division	9260	A&G-Empl	07499	Misc Employee '	539	664	3,149	9,566	15,307	18,601	18,601	25,011	26,811	26,811	29,609	33,671
919	002	Dallas Atmos Rate Division	9280	A&G-Regu	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
920	002	Dallas Atmos Rate Division	9301	A&G-Gene	02005	Non-Inventory S	-	-	-	-	-	-	-	-	-	-	-	-
921	002	Dallas Atmos Rate Division	9301	A&G-Gene	04127	Tr & Reg of Bon	-	-	-	-	-	-	-	-	49,000	49,000	49,000	49,000
922	002	Dallas Atmos Rate Division	9301	A&G-Gene	06111	Contract Labor	-	-	-	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360
923	002	Dallas Atmos Rate Division	9302	Miscellane	02005	Non-Inventory S	441	441	441	441	441	441	441	441	441	441	441	761
924	002	Dallas Atmos Rate Division	9302	Miscellane	04111	Director's Fees	285,592	285,592	306,467	521,158	521,158	521,158	616,192	616,192	758,692	992,230	992,080	992,080
925	002	Dallas Atmos Rate Division	9302	Miscellane	04112	Board Meeting E	-	-	-	-	335	650	1,603	1,679	1,679	1,679	1,679	1,793
926	002	Dallas Atmos Rate Division	9302	Miscellane	04113	Directors Retirer	-	-	115,244	115,244	115,244	1,804,405	1,804,405	1,804,405	1,933,426	1,933,426	1,933,426	2,059,047
927	002	Dallas Atmos Rate Division	9302	Miscellane	04120	Newswire/Blast	267	2,850	2,850	3,125	4,777	4,777	5,052	7,255	7,255	7,531	9,733	9,733
928	002	Dallas Atmos Rate Division	9302	Miscellane	04121	Inv Relations/Bn	-	-	-	-	-	100	60,100	60,100	60,100	60,100	60,225	65,200
929	002	Dallas Atmos Rate Division	9302	Miscellane	04125	Proxy Solicitatio	8,995	40,804	43,474	153,652	246,963	282,787	284,387	285,197	286,007	286,817	287,627	288,437
930	002	Dallas Atmos Rate Division	9302	Miscellane	04126	Transfer Agent	10,794	14,842	26,551	34,564	46,736	46,736	61,602	67,835	81,600	88,136	94,009	107,537
931	002	Dallas Atmos Rate Division	9302	Miscellane	04127	Tr & Reg of Bon	60,580	89,770	190,670	313,670	348,804	348,804	391,804	426,109	426,109	479,979	510,609	563,129
932	002	Dallas Atmos Rate Division	9302	Miscellane	04129	NYSE Fees & E	146	220	7,794	123,722	123,790	123,858	123,996	124,064	124,132	124,200	124,339	124,407
933	002	Dallas Atmos Rate Division	9302	Miscellane	04135	Reimbursement	-	-	-	-	-	-	-	132	227	227	227	227
934	002	Dallas Atmos Rate Division	9302	Miscellane	04140	Analyst Activities	4,220	4,220	6,518	10,061	10,061	14,889	18,433	18,433	18,433	23,991	23,991	30,273
935	002	Dallas Atmos Rate Division	9302	Miscellane	04141	Web Site	-	625	1,353	1,353	2,706	3,383	4,059	4,684	5,412	6,089	6,714	7,442
936	002	Dallas Atmos Rate Division	9302	Miscellane	04145	Printing/Slides/G	1,018	1,018	41,405	41,405	42,231	43,178	43,178	43,178	43,178	43,366	43,366	45,909
937	002	Dallas Atmos Rate Division	9302	Miscellane	04201	Software Mainte	5,840	8,763	14,608	17,531	23,443	23,443	35,128	38,051	43,896	46,819	52,662	58,508
938	002	Dallas Atmos Rate Division	9302	Miscellane	05010	Office Supplies	1,868	1,868	2,127	2,127	2,143	2,181	2,181	2,181	2,181	2,181	2,181	2,181
939	002	Dallas Atmos Rate Division	9302	Miscellane	05111	Postage/Deliver	78	176	227	332	383	611	791	791	791	1,220	1,294	1,423
940	002	Dallas Atmos Rate Division	9302	Miscellane	05312	Long Distance	-	-	-	-	-	10	10	10	10	10	10	10
941	002	Dallas Atmos Rate Division	9302	Miscellane	05411	Meals and Ente	518	647	749	958	1,379	1,932	1,965	2,733	3,796	8,470	8,818	9,323
942	002	Dallas Atmos Rate Division	9302	Miscellane	05412	Spousal & Depe	-	-	-	-	-	-	-	-	-	146	146	146
943	002	Dallas Atmos Rate Division	9302	Miscellane	05413	Transportation	2,172	3,073	4,573	5,892	6,617	8,981	10,639	12,180	17,663	21,736	24,056	26,405
944	002	Dallas Atmos Rate Division	9302	Miscellane	05414	Lodging	1,357	1,357	1,839	1,839	2,222	3,239	4,473	5,114	6,754	8,106	9,757	10,291
945	002	Dallas Atmos Rate Division	9302	Miscellane	05415	Membership Fe	375	975	1,125	1,620	1,620	1,620	1,620	3,533	4,753	4,753	4,883	5,562
946	002	Dallas Atmos Rate Division	9302	Miscellane	05418	Settlement	-	40	40	40	40	40	40	40	40	40	40	40
947	002	Dallas Atmos Rate Division	9302	Miscellane	05419	Misc Employee (	-	-	-	-	-	-	-	-	-	-	-	-
948	002	Dallas Atmos Rate Division	9302	Miscellane	05420	Employee Devel	-	30	(155)	715	1,311	1,342	2,662	3,056	3,156	3,584	3,584	3,604
949	002	Dallas Atmos Rate Division	9302	Miscellane	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
950	002	Dallas Atmos Rate Division	9302	Miscellane	05424	Books & Manua	-	-	2,344	2,344	3,006	4,357	8,493	11,149	11,149	11,149	15,946	15,946
951	002	Dallas Atmos Rate Division	9302	Miscellane	05425	Regulatory Com	-	-	-	-	-	-	-	-	-	-	-	-
952	002	Dallas Atmos Rate Division	9302	Miscellane	06111	Contract Labor	28,659	34,842	17,048	136,552	65,231	78,297	93,529	110,763	124,102	140,849	163,398	190,296
953	002	Dallas Atmos Rate Division	9302	Miscellane	06121	Legal	779	764	1,066	4,088	4,088	4,712	4,712	5,652	5,652	5,652	7,484	7,484
954	002	Dallas Atmos Rate Division	9302	Miscellane	07499	Misc Employee '	-	-	-	-	-	206	6,006	6,006	6,006	30,796	30,796	30,796
955	002	Dallas Atmos Rate Division	9302	Miscellane	07510	Association Dua	-	3,450	6,900	10,350	13,800	17,250	20,700	24,150	27,600	31,050	34,500	37,950
956	002	Dallas Atmos Rate Division	9302	Miscellane	07590	Misc General Ex	69	69	450	450	723	770	875	875	875	875	875	875
957	002	Dallas Atmos Rate Division	9310	A&G-Rent	02005	Non-Inventory S	28	116	451	784	784	1,229	1,229	1,229	1,229	1,229	1,229	1,229
958	002	Dallas Atmos Rate Division	9310	A&G-Rent	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
959	002	Dallas Atmos Rate Division	9310	A&G-Rent	04201	Software Mainte	2,019	4,037	6,053	8,058	10,084	12,129	14,928	16,269	18,687	20,610	22,532	24,455
960	002	Dallas Atmos Rate Division	9310	A&G-Rent	04581	Building Lease/F	352,910	712,820	1,069,586	1,424,240	1,777,994	2,137,663	2,491,382	2,851,000	3,208,096	3,565,922	3,922,710	4,279,478
961	002	Dallas Atmos Rate Division	9310	A&G-Rent	04582	Building Mainter	25,899	44,152	82,863	109,620	166,709	206,706	242,360	281,048	322,675	350,333	373,392	611,710
962	002	Dallas Atmos Rate Division	9310	A&G-Rent	04590	Utilities	20,066	41,804	73,686	93,302	96,227	113,871	130,555	161,995	185,705	202,180	219,295	237,607
963	002	Dallas Atmos Rate Division	9310	A&G-Rent	04592	Misc Rents	-	-	-	-	-	-	947	947	947	947	947	947
964	002	Dallas Atmos Rate Division	9310	A&G-Rent	05010	Office Supplies	-	-	12	18	18	18	172	185	185	185	345	358
965	002	Dallas Atmos Rate Division	9310	A&G-Rent	05111	Postage/Deliver	-	-	-	-	-	-	-	-	51	51	51	51
966	002	Dallas Atmos Rate Division	9310	A&G-Rent	05411	Meals and Ente	203	380	425	602	602	602	602	602	602	602	602	602
967	002	Dallas Atmos Rate Division	9310	A&G-Rent	06111	Contract Labor	5,470	9,782	25,804	31,490	38,279	43,579	48,768	55,822	61,714	69,094	74,505	78,140
968	002	Dallas Atmos Rate Division	9310	A&G-Rent	07499	Misc Employee '	121	121	121	121	121	121	121	121	121	121	121	121
969	002	Dallas Atmos Rate Division	9320	A&G-Maint	04065	Offsite Storage	16,802	41,862	57,272	74,807	90,393	106,535	124,136	155,223	187,681	187,681	204,969	221,902
970	002	Dallas Atmos Rate Division	9320	A&G-Maint	04201	Software Mainte	6,510	23,426	32,668	44,328	59,221	82,716	102,097	141,476	150,917	162,397	170,386	171,324
971	002	Dallas Atmos Rate Division	9320	A&G-Maint	04212	IT Equipment	3,461	3,880	4,519	6,532	10,962	14,518	18,082	18,520	20,017	22,218	24,338	27,795
972	002	Dallas Atmos Rate Division	9320	A&G-Maint	04582	Building Mainter	3,793	5,229	41,479	47,038	49,176	59,268	60,675	69,432	78,110	81,117	85,005	92,360
973	002	Dallas Atmos Rate Division	9320	A&G-Maint	05411	Meals and Ente	-	-	-	-	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,903
974	002	Dallas Atmos Rate Division	9320	A&G-Maint	05413	Transportation	-	-	-	-	10	10	10	10	10	10	10	10
975	002	Dallas Atmos Rate Division	9320	A&G-Maint	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-
976	002	Dallas Atmos Rate Division	9320	A&G-Maint	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
977	002	Dallas Atmos Rate Division	9320	A&G-Maint	06111	Contract Labor	-	810	810	810	810	810	2,189	2,527	2,527	2,527	2,527	2,527
978	012	Call Center Division	1010	Gas Plant i	10008	General Plant	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879
979	012	Call Center Division	1070	Constructi	01005	Capitalized Proj	14,791,487	14,859,320	14,934,068	14,974,153	15,057,461	15,126,840	15,201,216	15,334,692	15,425,676	15,513,257	15,595,914	15,704,537
980	012	Call Center Division	1070	Constructi	01009	Capital Labor Ac	18,149	17,476	31,866	20,479	42,082	42,064	52,500	22,683	31,881	43,827	45,497	70,841
981	012	Call Center Division	1070	Constructi	01253	Medical Benefits	870,775	881,958	894,276	900,862	914,611	926,045	938,302	960,299	975,293	989,727	1,003,348	1,021,249
982	012	Call Center Division	1070	Constructi	01258	Payroll Tax Proj	395,907	401,336	407,315	410,522	417,187	422,737	428,687	439,365	446,544	453,651	460,263	468,953
983	012	Call Center Division	1070	Constructi	01259	ESOP Benefits I	163,810	166,246	168,929	170,368	173,359	175,850	178,520	183,312	186,578	189,722	192,690	196,589
984	012	Call Center Division	1070	Constructi	01262	HSA Benefits Pr	3,339	3,373	3,410	3,430	3,472	3,507	3,544	3,610	3,656	3,700	3,741	3,795
985	012	Call Center Division	1070	Constructi	01265	RSP FACC Ben	16,597	17,086	17,624	17,913	18,512	19,012	19,547	20,508	21,163	21,794	22,389	23,171

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986	012	Call Center Division	1070	Constructi	01268	Life Benefits Prc	34,302	34,381	41,214	36,335	46,433	46,753	51,811	39,117	43,371	49,113	50,246	62,236
987	012	Call Center Division	1070	Constructi	01271	LTD Benefits Pr	41,302	41,818	42,386	42,690	43,324	43,851	44,416	45,431	46,122	46,788	47,416	48,241
988	012	Call Center Division	1070	Constructi	01280	Other Benefits F	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
989	012	Call Center Division	1070	Constructi	01281	Pension Benefit	869,230	874,638	880,585	883,790	890,430	895,959	901,667	912,525	919,776	926,757	933,344	942,002
990	012	Call Center Division	1070	Constructi	01292	OPEB Benefits I	686,161	692,503	697,287	699,853	705,184	709,625	714,385	722,927	728,750	734,355	739,645	746,597
991	012	Call Center Division	1070	Constructi	01293	Workers Comp	18,739	18,868	19,010	19,086	19,244	19,376	19,517	19,771	19,944	20,110	20,267	20,474
992	012	Call Center Division	1070	Constructi	02001	Inventory Materi	3,245,485	3,245,485	3,261,085	3,258,407	3,258,407	3,258,407	3,258,407	3,712,343	3,749,792	3,753,782	3,753,782	3,754,100
993	012	Call Center Division	1070	Constructi	04201	Software Mainte	14,557,833	14,589,808	14,592,463	14,592,463	14,604,858	14,604,858	14,623,618	14,623,618	14,623,618	14,623,618	14,623,618	14,626,065
994	012	Call Center Division	1070	Constructi	04212	IT Equipment	2,770,951	2,855,253	2,865,005	2,869,669	2,889,680	2,896,194	2,915,882	2,915,882	2,936,077	2,951,615	2,956,423	3,276,163
995	012	Call Center Division	1070	Constructi	04302	Heavy Equipmer	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,824,538	1,839,589
996	012	Call Center Division	1070	Constructi	04862	A&G Overhead	8,710,644	8,739,631	8,743,069	8,754,285	8,776,896	8,796,015	8,818,951	8,906,463	8,920,255	8,947,816	8,994,748	9,035,014
997	012	Call Center Division	1070	Constructi	04871	WIP Closing	(117,105,004)	(117,120,624)	(117,136,468)	(117,148,295)	(117,184,996)	(117,185,032)	(117,185,032)	(118,256,165)	(119,068,088)	(119,356,846)	(119,367,602)	(119,356,523)
998	012	Call Center Division	1070	Constructi	04873	WIP Interest Ca	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
999	012	Call Center Division	1070	Constructi	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
1000	012	Call Center Division	1070	Constructi	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
1001	012	Call Center Division	1070	Constructi	05411	Meals and Ente	443,802	444,105	444,154	444,380	444,424	444,616	445,306	445,549	445,917	445,961	447,587	448,542
1002	012	Call Center Division	1070	Constructi	05413	Transportation	1,244,433	1,248,989	1,249,874	1,252,588	1,252,568	1,257,449	1,261,591	1,261,591	1,264,195	1,267,564	1,271,344	1,271,976
1003	012	Call Center Division	1070	Constructi	05414	Lodging	1,093,759	1,097,068	1,097,782	1,099,571	1,099,571	1,103,377	1,106,834	1,106,834	1,108,444	1,110,640	1,113,005	1,113,488
1004	012	Call Center Division	1070	Constructi	05419	Misc Employee I	246,932	247,227	247,505	247,711	247,890	247,987	248,861	250,269	250,505	252,158	253,890	254,368
1005	012	Call Center Division	1070	Constructi	06111	Contract Labor	51,532,629	51,622,803	51,677,736	51,749,232	51,808,429	51,879,885	51,950,379	52,287,597	52,529,977	52,656,179	53,025,424	53,529,700
1006	012	Call Center Division	1070	Constructi	07590	Misc General Ex	6,277,750	6,277,779	6,277,779	6,277,779	6,277,795	6,283,328	6,289,854	6,290,378	6,290,403	6,290,455	6,290,672	6,290,672
1007	012	Call Center Division	1070	Constructi	07591	Supplies & Expe	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
1008	012	Call Center Division	1070	Constructi	07600	GWIP Accruals	-	2,886	15,170	5,004	-	15,840	113,576	4,274	16,083	18,539	-	-
1009	012	Call Center Division	1070	Constructi	09911	Reimbursement	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
1010	012	Call Center Division	1080	Accum Prc	00000	Default	(45,853,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,061)	(50,580,372)	(51,377,950)	(52,182,230)	(49,357,213)	(49,115,994)	(49,873,582)
1011	012	Call Center Division	1080	Accum Prc	04882	WIP Removal C	-	-	-	-	-	-	-	-	-	-	-	-
1012	012	Call Center Division	1430	Other Acc	10999	Oracle AR Othe	456	684	772	-	-	-	-	-	-	-	-	-
1013	012	Call Center Division	1430	Other Acc	11347	Employee Merc	14,178	13,313	12,414	12,378	11,699	11,130	10,643	9,911	9,424	8,936	8,449	7,970
1014	012	Call Center Division	1430	Other Acc	11350	Other A/R Emp	-	-	-	-	-	-	-	-	-	-	-	-
1015	012	Call Center Division	1560	Other Mate	04212	IT Equipment	210	210	210	210	210	210	210	210	210	210	-	-
1016	012	Call Center Division	1630	Stores Exp	09173	W/H Admnt - D	-	-	-	-	-	-	-	-	-	-	210	210
1017	012	Call Center Division	1650	Prepaymer	13118	(blank)	-	-	-	-	-	-	-	-	-	-	-	-
1018	012	Call Center Division	1840	Clearing Ac	13635	Capital Benefits	(17,932)	(29,114)	(41,433)	(48,038)	(61,768)	(73,202)	(85,459)	(107,456)	(122,450)	(136,883)	(150,505)	(168,406)
1019	012	Call Center Division	1840	Clearing Ac	13637	Capital Benefits	(3,669)	(6,105)	(8,788)	(10,228)	(13,218)	(15,709)	(18,379)	(23,171)	(26,437)	(29,581)	(32,549)	(36,448)
1020	012	Call Center Division	1840	Clearing Ac	13638	Capital Benefits	(226)	(260)	(297)	(317)	(359)	(393)	(431)	(497)	(543)	(587)	(628)	(682)
1021	012	Call Center Division	1840	Clearing Ac	13639	Capital Benefits	(459)	(948)	(1,486)	(1,774)	(2,374)	(2,874)	(3,409)	(4,370)	(5,025)	(5,656)	(6,251)	(7,033)
1022	012	Call Center Division	1840	Clearing Ac	13640	Capital Benefits	(563)	(923)	(1,319)	(1,531)	(1,973)	(2,341)	(2,735)	(3,442)	(3,925)	(4,389)	(4,827)	(5,403)
1023	012	Call Center Division	1840	Clearing Ac	13641	Capital Benefits	(808)	(1,323)	(1,891)	(2,196)	(2,829)	(3,357)	(3,922)	(4,936)	(5,628)	(6,293)	(6,922)	(7,747)
1024	012	Call Center Division	1840	Clearing Ac	13642	Capital Benefits	(864)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)	(977)
1025	012	Call Center Division	1840	Clearing Ac	13644	Capital Benefits	(177)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)	(202)
1026	012	Call Center Division	1840	Clearing Ac	13645	Capital Benefits	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
1027	012	Call Center Division	1840	Clearing Ac	13646	Capital Benefits	(21)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)
1028	012	Call Center Division	1840	Clearing Ac	13647	Capital Benefits	(27)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)
1029	012	Call Center Division	1840	Clearing Ac	13648	Capital Benefits	(39)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)
1030	012	Call Center Division	1840	Clearing Ac	13649	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1031	012	Call Center Division	1840	Clearing Ac	13650	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1032	012	Call Center Division	1840	Clearing Ac	13651	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1033	012	Call Center Division	1840	Clearing Ac	13652	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1034	012	Call Center Division	1840	Clearing Ac	13653	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1035	012	Call Center Division	1840	Clearing Ac	13654	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1036	012	Call Center Division	1840	Clearing Ac	13655	Expense Benefi	-	-	-	-	-	-	-	-	-	-	-	-
1037	012	Call Center Division	1840	Clearing Ac	13656	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1038	012	Call Center Division	1840	Clearing Ac	13657	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1039	012	Call Center Division	1840	Clearing Ac	13658	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1040	012	Call Center Division	1840	Clearing Ac	13659	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1041	012	Call Center Division	1840	Clearing Ac	13660	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1042	012	Call Center Division	1840	Clearing Ac	13661	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1043	012	Call Center Division	1840	Clearing Ac	13662	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1044	012	Call Center Division	1840	Clearing Ac	13670	Benefits K Medi	-	-	-	-	-	-	-	-	-	-	-	-
1045	012	Call Center Division	1840	Clearing Ac	13671	Benefits K Payrc	-	-	-	-	-	-	-	-	-	-	-	-
1046	012	Call Center Division	1840	Clearing Ac	13672	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-
1047	012	Call Center Division	1840	Clearing Ac	13673	Benefits K Emp	-	-	-	-	-	-	-	-	-	-	-	-
1048	012	Call Center Division	1840	Clearing Ac	13674	Benefits K RSP	-	-	-	-	-	-	-	-	-	-	-	-
1049	012	Call Center Division	1840	Clearing Ac	13675	Benefits K Basic	-	-	-	-	-	-	-	-	-	-	-	-
1050	012	Call Center Division	1840	Clearing Ac	13676	Benefits K LTD	-	-	-	-	-	-	-	-	-	-	-	-
1051	012	Call Center Division	1840	Clearing Ac	13807	Cap Benefits F F	(8,878)	(14,286)	(20,243)	(23,438)	(30,078)	(35,807)	(41,535)	(52,173)	(59,425)	(66,405)	(72,992)	(81,650)
1052	012	Call Center Division	1840	Clearing Ac	13808	Cap Benefits F F	(6,990)	(11,332)	(16,116)	(18,682)	(24,014)	(28,454)	(33,214)	(41,756)	(47,579)	(53,184)	(58,474)	(65,426)
1053	012	Call Center Division	1840	Clearing Ac	13809	Cap Benefits F \	(186)	(315)	(457)	(533)	(692)	(823)	(965)	(1,218)	(1,391)	(1,558)	(1,715)	(1,921)
1054	012	Call Center Division	1840	Clearing Ac	13810	Employer FICA	-	-	-	-	-	-	-	-	-	-	-	-
1055	012	Call Center Division	1840	Clearing Ac	13811	Employer FUTA	-	-	-	-	-	-	-	-	-	-	-	-
1056	012	Call Center Division	1840	Clearing Ac	13812	Employer SUTA	-	-	-	-	-	-	-	-	-	-	-	-
1057	012	Call Center Division	1840	Clearing Ac	13815	Benefits K Pens	-	-	-	-	-	-	-	-	-	-	-	-
1058	012	Call Center Division	1840	Clearing Ac	13816	Benefits K FAS1	-	-	-	-	-	-	-	-	-	-	-	-
1059	012	Call Center Division	1840	Clearing Ac	13821	Basic Life Insura	-	-	-	38,046	38,046	38,046	76,654	76,654	76,654	102,956	102,956	142,957
1060	012	Call Center Division	1840	Clearing Ac	13823	Medical/Dental I	-	-	-	-	-	-	-	-	-	-	-	-
1061	012	Call Center Division	1840	Clearing Ac	13824	LTD Clearing	14	39	89	56,820	56,845	56,845	114,320	114,334	114,348	153,487	153,529	213,149
1062	012	Call Center Division	1840	Clearing Ac	13826	Employer ESOP	76,026	126,946	175,208	227,457	279,930	331,210	382,883	457,267	509,599	565,112	619,346	674,415
1063	012	Call Center Division	1840	Clearing Ac	13841	Employer ESOP	(17,411)	(17,352)	(10,777)	(3,958)	(3,846)	686	6,089	(17,685)	(11,786)	(2,326)	(253)	5,713
1064	012	Call Center Division	1840	Clearing Ac	13861	RSP FACC	17,088	28,979	40,420	52,904	65,708	78,371	91,277	110,099	124,636	141,068	156,901	173,181
1065	012	Call Center Division	1840	Clearing Ac	13863	Employer Match	-	346	346	6,846	6,846	6,846	7,212	7,558	7,558	7,558	7,750	8,058
1066	012	Call Center Division	1840	Clearing Ac	13870	Capital Benefits	(9)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
1067	012	Call Center Division	1840	Clearing Ac	13871	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-

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1068	012	Call Center Division	1840	Clearing Ac	13872	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1069	012	Call Center Division	1840	Clearing Ac	13873	Capital Benefits	(430)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)
1070	012	Call Center Division	1840	Clearing Ac	13874	Capital Benefits	(338)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)
1071	012	Call Center Division	1840	Clearing Ac	13875	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
1072	012	Call Center Division	1840	Clearing Ac	13876	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
1073	012	Call Center Division	1840	Clearing Ac	13893	Expense Benefit	-	-	-	-	-	-	-	-	-	-	-	-
1074	012	Call Center Division	1840	Clearing Ac	13895	Capital Benefits	-	-	-	-	-	-	-	-	-	-	-	-
1075	012	Call Center Division	1840	Clearing Ac	13899	Benefits K Work	-	-	-	-	-	-	-	-	-	-	-	-
1076	012	Call Center Division	1860	Miscellane	13957	Def Dr - Payroll	(23,550)	(23,550)	(23,550)	(23,550)	(28,050)	(28,050)	(28,354)	(28,354)	(34,707)	(34,707)	(34,707)	(62,996)
1077	012	Call Center Division	1860	Miscellane	14168	RS-Taxes Withh	-	-	-	-	-	-	-	20,104	-	5,129	-	-
1078	012	Call Center Division	1900	Accumulat	28201	Accum Defer Fe	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843
1079	012	Call Center Division	1900	Accumulat	28206	Accum Defer St	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	169,934
1080	012	Call Center Division	2320	Accounts F	21000	Net Payroll	(1,390,234)	(3,020,603)	(3,931,204)	(4,877,115)	(5,844,699)	(6,795,727)	(7,749,795)	(9,172,276)	(10,159,331)	(11,198,450)	(12,194,078)	(13,237,993)
1081	012	Call Center Division	2320	Accounts F	21007	Emp Supp Life I	(13)	(7,191)	-	-	-	(14,873)	-	(1)	-	-	-	-
1082	012	Call Center Division	2320	Accounts F	21010	Emp Ad&D	-	207	357	550	716	884	1,065	202	238	412	599	776
1083	012	Call Center Division	2320	Accounts F	21012	Emp ESOP	-	(36,250)	-	-	-	-	-	-	-	-	-	-
1084	012	Call Center Division	2320	Accounts F	21016	Emp Credit Unic	(193,392)	-	-	(12,600)	(25,053)	(38,205)	(51,326)	(70,635)	(83,587)	(96,671)	(109,647)	-
1085	012	Call Center Division	2320	Accounts F	21018	Emp United Wa	(3,613)	(5,970)	-	(3,423)	(6,748)	-	(3,246)	(7,972)	-	(3,075)	(6,154)	-
1086	012	Call Center Division	2320	Accounts F	21020	Federal PAC	(10,907)	-	-	(1,090)	-	(1,088)	(2,166)	(3,725)	(4,650)	(5,590)	(6,522)	-
1087	012	Call Center Division	2320	Accounts F	21028	Emp 401K Loar	-	(25,512)	263	263	(132)	(195)	(93)	(101)	(289)	(176)	(640)	(191)
1088	012	Call Center Division	2320	Accounts F	21033	Empr Esop	(12,671)	(38,828)	(19,305)	(28,125)	(26,237)	(30,766)	(36,171)	(12,397)	(18,316)	(27,756)	(29,629)	(35,795)
1089	012	Call Center Division	2320	Accounts F	21035	Empr Ltd Ins	-	18,747	56,706	19,223	38,368	57,475	-	19,609	39,139	19,614	39,422	-
1090	012	Call Center Division	2320	Accounts F	21036	Empr Basic Life	-	12,589	38,046	12,912	25,776	38,608	-	13,173	26,301	13,182	26,479	-
1091	012	Call Center Division	2320	Accounts F	21043	Emp Medical Pr	(131,688)	(218,622)	(304,816)	(392,817)	(481,282)	(569,417)	(658,233)	(792,162)	(883,863)	(978,489)	(1,073,432)	(1,170,572)
1092	012	Call Center Division	2320	Accounts F	21045	Emp Dental Pre	(6,691)	(11,159)	(15,603)	(20,212)	(24,899)	(29,583)	(34,301)	(41,457)	(46,386)	(51,498)	(56,640)	(61,910)
1093	012	Call Center Division	2320	Accounts F	21047	Medical/Dental C	2,177	1,488	4,247	-	2,244	4,488	-	2,200	4,282	6,574	8,897	11,275
1094	012	Call Center Division	2320	Accounts F	21048	Med/Dental-Oth	(4,399)	(3,707)	(3,331)	-	-	-	-	-	-	-	-	-
1095	012	Call Center Division	2320	Accounts F	21049	PTO Accrual	59,955	(250,426)	(283,371)	(283,371)	(283,371)	(288,856)	(288,856)	(288,856)	(273,193)	(273,193)	(273,193)	(251,364)
1096	012	Call Center Division	2320	Accounts F	21050	Accrued Payroll	(639,138)	(634,230)	(982,518)	(1,277,591)	(1,313,279)	(1,583,261)	(1,838,310)	(658,009)	(899,213)	(1,279,708)	(1,397,016)	(1,777,114)
1097	012	Call Center Division	2320	Accounts F	21052	Vision Plan	-	(4,703)	-	(4,889)	-	-	-	(2,507)	-	-	-	-
1098	012	Call Center Division	2320	Accounts F	21053	Pretax Flex Med	79,094	65,466	51,976	37,844	23,222	8,754	(5,741)	(27,471)	(42,116)	(109,331)	(124,455)	(139,483)
1099	012	Call Center Division	2320	Accounts F	21054	Pretax Dependc	6,718	5,358	3,997	3,151	2,305	1,459	613	(656)	(1,741)	2,011	688	(635)
1100	012	Call Center Division	2320	Accounts F	21078	Emp voluntary d	-	(3,425)	-	-	-	(3,860)	4,007	(4,194)	-	-	-	-
1101	012	Call Center Division	2320	Accounts F	21170	Emp GVUL Inve	-	(443)	-	-	-	(835)	-	-	-	-	-	-
1102	012	Call Center Division	2320	Accounts F	21178	Health Spending	-	1,677	1,745	1,331	1,331	1,331	1,331	-	-	-	-	-
1103	012	Call Center Division	2320	Accounts F	21306	RSP FACC Emp	(112,689)	(124,580)	-	(12,484)	(25,053)	(37,505)	(50,078)	(67,171)	(81,271)	(96,562)	(110,504)	(125,393)
1104	012	Call Center Division	2320	Accounts F	21307	Involuntary Ded	-	-	-	-	-	-	-	-	-	-	(10,321)	-
1105	012	Call Center Division	2320	Accounts F	24603	Other A/P-Def C	-	-	-	-	-	-	-	-	-	-	-	-
1106	012	Call Center Division	2320	Accounts F	24644	Atmos-Wrong F	-	-	-	-	-	-	-	-	-	-	-	-
1107	012	Call Center Division	2360	Taxes accr	25102	Empr Fica-Accr	(187,879)	(282,302)	(64,642)	(198,564)	(94,961)	(116,180)	(235,782)	(53,479)	(62,686)	(200,778)	(316,648)	(111,770)
1108	012	Call Center Division	2360	Taxes accr	25104	Empr Futa-Accr	(321)	(388)	(58)	(14,363)	(2,768)	(1,137)	(1,324)	(102)	(64)	(315)	(455)	(138)
1109	012	Call Center Division	2360	Taxes accr	25107	State Unemploy	(751)	(1,644)	(188)	(30,879)	(7,353)	(3,877)	(5,295)	(277)	(212)	(971)	(1,654)	(333)
1110	012	Call Center Division	2360	Taxes accr	25201	Ad Valorem Tax	(500,000)	(550,000)	(600,000)	(79,371)	(129,371)	(179,371)	(229,371)	(279,371)	(329,371)	(379,371)	(429,371)	(479,371)
1111	012	Call Center Division	2410	Tax collect	27201	Emp Fica-Accru	(147,529)	-	-	(103,710)	-	-	(104,849)	-	-	(115,480)	(225,375)	-
1112	012	Call Center Division	2410	Tax collect	27204	Emp Flt-Accrual	(215,937)	-	-	(134,753)	-	-	(137,122)	-	-	(156,169)	(302,090)	-
1113	012	Call Center Division	2410	Tax collect	27205	Emp Sit-Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1114	012	Call Center Division	2420	Miscellane	27307	Performance Pl	322,127	(8,736,165)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,737,472)	(8,414,805)
1115	012	Call Center Division	2420	Miscellane	27351	Customer Billing	(271,350)	(270,628)	(253,072)	(278,545)	(282,983)	(288,399)	(281,810)	(249,780)	(242,805)	(230,583)	(227,496)	(218,488)
1116	012	Call Center Division	2820	Accum def	28201	Accum Defer Fe	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)
1117	012	Call Center Division	2820	Accum def	28206	Accum Defer St	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)
1118	012	Call Center Division	2830	Accumulat	28201	Accum Defer Fe	-	-	-	-	-	-	-	-	-	-	-	-
1119	012	Call Center Division	2830	Accumulat	28206	Accum Defer St	-	-	-	-	-	-	-	-	-	-	-	-
1120	012	Call Center Division	4030	Depreciatic	30007	Depr Exp-Gene	790,015	1,580,091	2,370,279	3,160,451	3,950,761	4,741,072	5,531,382	6,328,961	7,133,240	7,990,810	8,848,784	9,406,352
1121	012	Call Center Division	4030	Depreciatic	40001	Billed to West T	(74,804)	(149,827)	(224,752)	(299,733)	(374,725)	(449,717)	(524,709)	(600,413)	(676,773)	(748,740)	(820,745)	(892,714)
1122	012	Call Center Division	4030	Depreciatic	40002	Billed to CO/KS	(60,124)	(120,252)	(180,391)	(240,784)	(301,188)	(361,592)	(421,996)	(482,976)	(544,487)	(602,343)	(660,229)	(718,087)
1123	012	Call Center Division	4030	Depreciatic	40003	Billed to LA Div	(89,418)	(178,841)	(268,277)	(358,185)	(448,108)	(538,031)	(627,954)	(718,701)	(810,209)	(896,338)	(982,510)	(1,068,842)
1124	012	Call Center Division	4030	Depreciatic	40004	Billed to Mid St I	(83,080)	(166,165)	(249,264)	(332,463)	(415,677)	(498,891)	(582,105)	(666,109)	(750,842)	(830,487)	(910,174)	(989,822)
1125	012	Call Center Division	4030	Depreciatic	40008	Billed to Mid-Te	(419,954)	(839,932)	(1,259,972)	(1,678,839)	(2,097,779)	(2,516,719)	(2,935,659)	(3,358,371)	(3,784,560)	(4,186,389)	(4,588,417)	(4,990,256)
1126	012	Call Center Division	4030	Depreciatic	40009	Billed to MS Div	(62,535)	(125,074)	(187,622)	(250,448)	(313,285)	(376,123)	(439,960)	(502,391)	(566,370)	(626,513)	(686,687)	(746,832)
1127	012	Call Center Division	4081	Taxes othe	01210	Fica Load	242,098	673,543	835,147	1,024,856	1,214,778	1,411,744	1,598,792	1,919,666	2,098,769	2,289,383	2,435,314	2,607,268
1128	012	Call Center Division	4081	Taxes othe	01211	Futa Load	249	450	594	13,425	18,980	20,855	21,387	21,979	22,163	22,307	22,441	22,652
1129	012	Call Center Division	4081	Taxes othe	01212	Suta Load	570	1,118	1,533	28,660	43,367	49,828	51,802	53,465	54,071	54,495	54,950	55,463
1130	012	Call Center Division	4081	Taxes othe	01213	Fica Load Accru	(57,797)	9,715	(33,505)	(3,292)	(3,185)	20,033	32,787	(44,667)	(35,460)	(12,849)	(6,874)	13,624
1131	012	Call Center Division	4081	Taxes othe	01214	Futa Load Accn	(54)	(45)	(38)	6,320	2,672	1,042	263	7	(31)	(23)	(22)	42
1132	012	Call Center Division	4081	Taxes othe	01215	Suta Load Accn	(151)	(109)	(80)	13,318	7,107	3,631	1,135	31	(34)	(34)	4	87
1133	012	Call Center Division	4081	Taxes othe	01220	Denver City Tax	-	37	37	37	37	37	37	37	37	75	75	75
1134	012	Call Center Division	4081	Taxes othe	30101	Ad Valorem - Ac	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000
1135	012	Call Center Division	4081	Taxes othe	40001	Billed to West T	(22,998)	(76,823)	(93,366)	(125,637)	(150,153)	(176,922)	(201,300)	(230,116)	(253,513)	(277,383)	(299,171)	(322,993)
1136	012	Call Center Division	4081	Taxes othe	40002	Billed to CO/KS	(18,652)	(62,306)	(75,723)	(101,895)	(121,779)	(143,469)	(163,261)	(186,631)	(205,607)	(224,967)	(242,838)	(261,957)
1137	012	Call Center Division	4081	Taxes othe	40003	Billed to LA Div	(26,639)	(88,986)	(108,148)	(145,529)	(173,926)	(204,933)	(233,171)	(266,549)	(293,651)	(321,300)	(346,538)	(374,131)
1138	012	Call Center Division	4081	Taxes othe	40004	Billed to Mid St I	(25,535)	(85,298)	(103,666)	(139,497)	(166,717)	(196,439)	(223,507)	(255,501)	(281,480)	(307,863)	(332,175)	(358,624)
1139	012	Call Center Division	4081	Taxes othe	40008	Billed to Mid-Te	(121,898)	(407,185)	(494,869)	(665,916)	(795,855)	(937,740)	(1,068,953)	(1,219,683)	(1,343,698)	(1,470,217)	(1,585,700)	(1,711,961)
1140	012	Call Center Division	4081	Taxes othe	40009	Billed to MS Div	(19,193)	(64,111)	(77,916)	(104,847)	(125,306)	(147,646)	(167,990)	(192,037)	(211,563)	(231,483)	(249,666)	(269,546)
1141	012	Call Center Division	4091	Income tax	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	1,040,324
1142	012	Call Center Division	4091	Income tax	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	63,658
1143	012	Call Center Division	4101	Provision fe	30201	Federal Income	-	-	-	-	-	-	-	-	-	-	-	(1,075,153)
1144	012	Call Center Division	4101	Provision fe	30202	State Income Ta	-	-	-	-	-	-	-	-	-	-	-	(72,306)
1145	012	Call Center Division	4261	Donations	30702	Education	500	500	500	500	500	500	500	500	500	500	500	2,500
1146	012	Call Center Division	4261	Donations	30705	Health	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1147	012	Call Center Division	4261	Donations	30710	Youth Clubs & C	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1148	012	Call Center Division	4261	Donations	30736	Community Wel	-	-	-	-	600	600	1,500	1,500	1,500	4,000	4,000	4,000
1149	012	Call Center Division	4265	Other dedu	04040	Community Rela	925	-	-	-	-	700	1,587	1,587	1,587	2,337	2,337	2,337

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1150	012	Call Center Division	4265	Other ded	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1151	012	Call Center Division	4265	Other ded	05411	Meals and Enter	487	1,734	5,832	9,280	10,407	10,867	11,807	17,702	20,715	25,311	27,994	34,164
1152	012	Call Center Division	4265	Other ded	05412	Spousal & Depe	-	-	319	1,976	1,976	1,976	2,547	2,547	2,602	2,602	3,093	
1153	012	Call Center Division	4265	Other ded	05413	Transportation	-	-	457	457	457	457	457	457	499	499	499	557
1154	012	Call Center Division	4265	Other ded	05414	Lodging	-	-	117	117	117	117	117	117	117	117	117	117
1155	012	Call Center Division	4265	Other ded	05419	Misc Employee I	-	-	27	27	27	27	27	27	27	27	27	151
1156	012	Call Center Division	4265	Other ded	07499	Misc Employee '	105	105	868	868	868	1,650	1,714	1,785	1,858	2,317	3,050	4,192
1157	012	Call Center Division	4265	Other ded	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1158	012	Call Center Division	4265	Other ded	30705	Health	925	925	925	925	925	925	925	925	925	925	925	925
1159	012	Call Center Division	4265	Other ded	30736	Community Wel	-	-	1,770	2,207	2,207	2,207	2,207	2,207	2,207	2,230	4,730	4,730
1160	012	Call Center Division	4265	Other ded	30740	Misc Income De	100	398	3,759	3,759	3,824	3,839	3,972	3,972	3,972	4,284	4,869	6,804
1161	012	Call Center Division	4265	Other ded	30743	Entertainment &	-	751	2,990	2,990	3,540	4,065	4,065	9,777	12,020	12,020	12,610	15,389
1162	012	Call Center Division	4380	Dividends (	30184	Cash equivalent	-	-	-	-	-	4,632	4,632	4,632	4,632	4,632	4,632	4,632
1163	012	Call Center Division	8700	Distributior	01002	Capital Labor C	-	-	-	-	-	-	-	-	-	-	-	-
1164	012	Call Center Division	8700	Distributior	01011	Capital Labor Tr	-	-	-	-	-	-	-	-	-	-	-	-
1165	012	Call Center Division	8700	Distributior	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1166	012	Call Center Division	8700	Distributior	05010	Office Supplies	-	108	108	108	108	108	108	108	108	108	108	108
1167	012	Call Center Division	8700	Distributior	05411	Meals and Enter	-	-	-	-	-	-	-	-	-	-	-	-
1168	012	Call Center Division	8700	Distributior	05413	Transportation	-	-	-	-	-	-	-	111	111	111	111	111
1169	012	Call Center Division	8700	Distributior	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
1170	012	Call Center Division	8700	Distributior	07590	Misc General Ex	-	-	-	-	-	-	-	-	-	-	-	-
1171	012	Call Center Division	8740	Mains and	03002	Vehicle Lease P	850	1,698	2,667	4,094	4,474	4,854	6,547	7,437	8,327	9,218	11,753	13,052
1172	012	Call Center Division	8740	Mains and	03004	Vehicle Expense	1,015	1,447	1,957	2,446	2,538	2,735	3,058	3,260	3,795	4,172	5,484	6,468
1173	012	Call Center Division	8740	Mains and	04302	Heavy Equipme	-	-	-	-	-	-	-	-	-	-	4	4
1174	012	Call Center Division	8800	Distributior	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1175	012	Call Center Division	8800	Distributior	07499	Misc Employee '	-	-	-	-	-	-	-	-	-	87	87	87
1176	012	Call Center Division	9010	Customer :	01000	Non-project Lab	642,227	1,078,144	1,480,323	1,886,633	2,308,265	2,727,240	3,150,068	3,773,476	4,193,123	4,810,389	5,023,494	5,528,445
1177	012	Call Center Division	9010	Customer :	01008	Expense Labor /	(141,049)	(139,107)	(87,215)	(43,931)	(42,030)	3,299	47,893	(144,185)	(101,210)	(39,454)	(20,879)	80,132
1178	012	Call Center Division	9010	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	65	65	65	65
1179	012	Call Center Division	9010	Customer :	03004	Vehicle Expense	41	41	41	41	41	41	41	41	41	41	41	41
1180	012	Call Center Division	9010	Customer :	04040	Community Rela	-	-	-	-	-	-	197	231	231	231	231	231
1181	012	Call Center Division	9010	Customer :	04201	Software Mainte	-	-	787	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387
1182	012	Call Center Division	9010	Customer :	04212	IT Equipment	-	-	-	-	-	-	231	274	274	274	274	274
1183	012	Call Center Division	9010	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1184	012	Call Center Division	9010	Customer :	05010	Office Supplies	78	262	517	964	1,489	2,199	2,567	3,308	3,633	4,440	4,566	7,349
1185	012	Call Center Division	9010	Customer :	05111	Postage/Deliver	-	-	-	-	-	-	-	-	39	39	39	208
1186	012	Call Center Division	9010	Customer :	05312	Long Distance	-	-	-	-	-	-	-	5	5	6	6	6
1187	012	Call Center Division	9010	Customer :	05316	Telecom Mainte	-	-	-	-	123	123	123	123	123	123	123	123
1188	012	Call Center Division	9010	Customer :	05331	WAN/LAN/Interi	-	-	541	541	541	541	541	541	541	541	541	541
1189	012	Call Center Division	9010	Customer :	05377	Cell phone equi	49	49	87	87	313	313	537	938	1,319	1,354	1,619	
1190	012	Call Center Division	9010	Customer :	05411	Meals and Enter	8,244	19,117	39,068	45,217	51,953	58,245	67,680	80,247	91,478	101,666	117,537	134,059
1191	012	Call Center Division	9010	Customer :	05412	Spousal & Depe	-	-	1,638	1,638	1,638	1,773	1,795	1,799	1,799	1,889	2,163	4,536
1192	012	Call Center Division	9010	Customer :	05413	Transportation	7,156	14,375	21,689	30,430	40,460	50,154	70,846	86,104	115,202	128,169	146,317	166,680
1193	012	Call Center Division	9010	Customer :	05414	Lodging	6,322	9,242	16,920	19,306	23,830	34,482	42,196	60,186	70,374	80,893	91,846	101,993
1194	012	Call Center Division	9010	Customer :	05415	Membership Fe	-	-	250	250	250	250	250	907	907	1,152	1,392	1,392
1195	012	Call Center Division	9010	Customer :	05416	Club Dues - Nor	-	-	-	-	45	45	90	90	90	90	90	90
1196	012	Call Center Division	9010	Customer :	05417	Club Dues - Dec	-	-	-	-	-	-	-	-	-	-	-	-
1197	012	Call Center Division	9010	Customer :	05419	Misc Employee I	-	87	87	87	87	87	197	2,972	2,972	3,042	3,042	3,087
1198	012	Call Center Division	9010	Customer :	05420	Employee Devel	1,037	1,037	1,037	9,762	12,047	12,047	12,047	12,047	12,956	14,341	15,071	15,071
1199	012	Call Center Division	9010	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	730	1,385	1,385
1200	012	Call Center Division	9010	Customer :	05424	Books & Manua	-	-	-	-	34	34	34	34	34	34	34	34
1201	012	Call Center Division	9010	Customer :	06111	Contract Labor	-	200	200	200	200	200	200	200	200	200	1,095	1,095
1202	012	Call Center Division	9010	Customer :	07499	Misc Employee '	554	1,681	2,278	2,967	3,841	3,780	4,513	4,898	5,205	6,243	7,929	10,134
1203	012	Call Center Division	9010	Customer :	07590	Misc General Ex	-	-	977	977	977	977	977	977	1,036	1,036	1,916	2,131
1204	012	Call Center Division	9020	Customer :	01008	Expense Labor /	-	-	-	-	-	-	-	-	-	-	-	-
1205	012	Call Center Division	9020	Customer :	05411	Meals and Enter	-	-	-	-	-	-	-	-	-	61	61	61
1206	012	Call Center Division	9020	Customer :	05413	Transportation	-	-	-	-	-	-	-	-	-	406	406	406
1207	012	Call Center Division	9020	Customer :	05414	Lodging	-	-	-	-	-	-	-	-	-	181	181	181
1208	012	Call Center Division	9030	Customer :	01000	Non-project Lab	2,570,526	4,278,389	5,937,245	7,702,383	9,494,416	11,293,750	13,125,710	15,836,065	17,581,007	19,317,810	21,018,604	22,795,609
1209	012	Call Center Division	9030	Customer :	01008	Expense Labor /	(611,139)	(612,593)	(376,017)	(156,991)	(143,543)	40,041	221,812	(587,830)	(428,837)	(171,158)	(104,123)	115,494
1210	012	Call Center Division	9030	Customer :	02005	Non-Inventory S	-	-	-	-	-	-	-	-	670	670	670	670
1211	012	Call Center Division	9030	Customer :	02006	Purchasing Car	-	-	-	-	-	-	-	17	-	-	-	-
1212	012	Call Center Division	9030	Customer :	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
1213	012	Call Center Division	9030	Customer :	04130	Bank Service Ch	53,037	60,037	65,187	103,294	108,340	114,429	165,799	171,288	177,983	230,004	236,672	243,415
1214	012	Call Center Division	9030	Customer :	04212	IT Equipment	46	46	46	46	46	46	46	46	46	46	46	46
1215	012	Call Center Division	9030	Customer :	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1216	012	Call Center Division	9030	Customer :	04590	Utilities	9,581	18,471	25,815	33,277	40,287	47,021	55,059	62,580	70,741	80,441	90,695	100,708
1217	012	Call Center Division	9030	Customer :	05010	Office Supplies	436	1,321	1,688	1,738	1,738	1,738	1,754	1,846	1,887	1,846	1,898	1,947
1218	012	Call Center Division	9030	Customer :	05111	Postage/Deliver	63	75	161	161	161	161	161	161	208	187	187	187
1219	012	Call Center Division	9030	Customer :	05312	Long Distance	-	-	-	-	-	-	-	16	16	21	21	29
1220	012	Call Center Division	9030	Customer :	05331	WAN/LAN/Interi	-	-	-	-	-	-	-	39	39	39	39	39
1221	012	Call Center Division	9030	Customer :	05377	Cell phone equi	-	-	-	-	65	65	183	183	183	534	561	561
1222	012	Call Center Division	9030	Customer :	05411	Meals and Enter	6,445	14,954	17,222	24,858	29,039	31,873	34,435	40,909	43,332	47,335	58,880	63,796
1223	012	Call Center Division	9030	Customer :	05412	Spousal & Depe	-	26	26	3,864	3,864	3,864	3,925	4,057	4,401	4,414	4,414	4,414
1224	012	Call Center Division	9030	Customer :	05413	Transportation	3,749	7,930	9,917	11,689	14,368	16,879	20,203	24,750	30,980	35,081	40,605	45,245
1225	012	Call Center Division	9030	Customer :	05414	Lodging	2,317	8,443	9,365	10,792	16,864	17,754	19,518	28,461	31,193	34,690	39,166	41,906
1226	012	Call Center Division	9030	Customer :	05415	Membership Fe	-	-	-	-	-	-	-	-	312	312	312	335
1227	012	Call Center Division	9030	Customer :	05416	Club Dues - Nor	-	-	-	-	-	-	-	-	-	-	-	-
1228	012	Call Center Division	9030	Customer :	05419	Misc Employee I	-	80	80	80	80	80	80	169	169	169	169	169
1229	012	Call Center Division	9030	Customer :	05420	Employee Devel	-	-	-	795	795	795	795	795	795	1,193	1,848	1,848
1230	012	Call Center Division	9030	Customer :	05421	Training	-	-	-	-	-	-	-	-	-	-	-	495
1231	012	Call Center Division	9030	Customer :	05424	Books & Manua	-	215	215	215	215	215	301	301	301	301	301	693

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1232	012	Call Center Division	9030	Customer :	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
1233	012	Call Center Division	9030	Customer :	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-
1234	012	Call Center Division	9030	Customer :	07490	SERP Capitalize	-	-	-	-	-	-	-	-	-	-	-	-
1235	012	Call Center Division	9030	Customer :	07499	Misc Employee '	828	909	1,082	2,011	2,011	2,047	2,104	2,156	2,285	2,472	4,495	4,764
1236	012	Call Center Division	9030	Customer :	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1237	012	Call Center Division	9030	Customer :	07590	Misc General Ex	-	4	4	4	4	4	4	4	4	4	37	887
1238	012	Call Center Division	9100	Customer :	06111	Contract Labor	-	29,812	69,655	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545	74,545
1239	012	Call Center Division	9200	A&G-Admi	01000	Non-project Lab	524,586	857,619	1,190,233	1,531,882	1,870,987	2,222,068	2,549,062	3,028,857	3,343,485	3,661,251	4,004,725	4,346,166
1240	012	Call Center Division	9200	A&G-Admi	01001	Capital Labor	54,050	100,680	155,608	182,603	242,701	288,818	352,689	483,420	591,727	684,517	759,043	811,309
1241	012	Call Center Division	9200	A&G-Admi	01002	Capital Labor C	(100,359)	(168,212)	(242,960)	(283,045)	(366,353)	(435,732)	(510,107)	(643,584)	(734,568)	(822,149)	(904,805)	(1,013,429)
1242	012	Call Center Division	9200	A&G-Admi	01006	O&M Project La	-	-	-	-	-	-	-	-	-	-	-	-
1243	012	Call Center Division	9200	A&G-Admi	01008	Expense Labor ,	(83,908)	(88,079)	(38,291)	(512)	(1,764)	39,312	57,559	(91,204)	(61,567)	(12,454)	17,574	51,900
1244	012	Call Center Division	9200	A&G-Admi	01010	PTO Accrual	-	-	32,945	32,945	32,945	38,430	38,430	38,430	22,767	22,767	22,767	938
1245	012	Call Center Division	9200	A&G-Admi	01011	Capital Labor Tr	69,937	97,610	151,454	176,341	230,730	283,679	332,599	413,281	471,363	526,468	581,789	656,377
1246	012	Call Center Division	9200	A&G-Admi	01012	Capital Labor Tr	(23,828)	(30,078)	(64,102)	(75,900)	(107,078)	(136,565)	(175,180)	(253,117)	(328,522)	(388,835)	(436,027)	(454,257)
1247	012	Call Center Division	9200	A&G-Admi	01014	Expense Labor '	-	-	-	-	-	-	-	-	-	-	-	-
1248	012	Call Center Division	9200	A&G-Admi	04580	Utilities	-	-	-	-	-	-	-	-	-	-	1,148	1,148
1249	012	Call Center Division	9210	A&G-Offic	02005	Non-Inventory S	48	49	49	49	160	160	1,094	1,342	1,668	1,943	2,222	2,460
1250	012	Call Center Division	9210	A&G-Offic	03004	Vehicle Expense	259	259	315	315	495	1,042	1,042	1,042	1,062	1,099	1,099	1,099
1251	012	Call Center Division	9210	A&G-Offic	04021	Promo Other, M	-	-	-	-	-	-	-	-	-	-	-	-
1252	012	Call Center Division	9210	A&G-Offic	04040	Community Rela	350	350	350	350	350	350	350	413	413	413	413	2,188
1253	012	Call Center Division	9210	A&G-Offic	04070	Insurance-Other	-	-	-	-	-	71	71	71	71	71	71	71
1254	012	Call Center Division	9210	A&G-Offic	04130	Bank Service Ch	1,100	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
1255	012	Call Center Division	9210	A&G-Offic	04145	Printing/Slides/G	-	-	-	-	-	-	-	-	-	-	-	-
1256	012	Call Center Division	9210	A&G-Offic	04201	Software Mainte	381,689	703,360	1,025,095	1,286,243	1,607,809	1,929,342	2,253,035	2,588,367	2,913,342	3,240,083	3,566,792	3,893,501
1257	012	Call Center Division	9210	A&G-Offic	04212	IT Equipment	1,588	2,539	3,623	5,247	5,891	6,149	7,833	8,195	8,646	9,502	9,995	14,544
1258	012	Call Center Division	9210	A&G-Offic	04582	Building Mainter	33,704	92,484	156,549	183,179	221,904	293,180	341,611	383,948	433,249	474,718	525,778	570,620
1259	012	Call Center Division	9210	A&G-Offic	04590	Utilities	14,149	26,941	38,065	49,890	58,562	68,489	77,818	88,052	96,973	107,276	117,109	129,816
1260	012	Call Center Division	9210	A&G-Offic	04592	Misc Rents	-	-	-	-	-	-	-	-	169	183	183	183
1261	012	Call Center Division	9210	A&G-Offic	05010	Office Supplies	7,827	14,930	21,096	27,524	33,787	40,406	46,470	51,975	56,207	61,746	67,926	81,398
1262	012	Call Center Division	9210	A&G-Offic	05111	Postage/Deliver	952	2,206	4,041	5,733	7,700	8,676	11,285	13,437	14,398	16,291	17,382	20,570
1263	012	Call Center Division	9210	A&G-Offic	05310	Monthly Lines ar	26,077	51,890	83,022	105,860	137,917	182,668	217,596	263,574	303,808	343,508	388,860	435,859
1264	012	Call Center Division	9210	A&G-Offic	05312	Long Distance	1,818	3,749	5,781	7,514	9,485	11,595	13,555	15,438	17,340	19,275	21,161	23,199
1265	012	Call Center Division	9210	A&G-Offic	05314	Toll Free Long D	7,216	14,315	22,274	28,881	36,689	45,053	53,547	59,920	67,435	76,136	85,358	92,533
1266	012	Call Center Division	9210	A&G-Offic	05316	Telecom Mainte	25,894	56,015	80,701	108,258	136,439	164,043	191,813	219,771	273,454	315,162	355,747	396,333
1267	012	Call Center Division	9210	A&G-Offic	05331	WAN/LAN/Interr	29,814	75,646	120,797	165,314	210,582	255,915	328,029	452,319	486,029	571,386	621,938	662,182
1268	012	Call Center Division	9210	A&G-Offic	05364	Cellular, radio, p	10,555	20,948	30,963	40,999	51,982	62,277	62,524	84,665	96,053	107,875	120,981	132,195
1269	012	Call Center Division	9210	A&G-Offic	05376	Cell service for c	290	581	776	1,034	1,221	1,428	1,428	1,912	2,193	2,490	2,772	3,081
1270	012	Call Center Division	9210	A&G-Offic	05377	Cell phone equi	1,308	4,247	5,680	8,193	11,535	12,435	12,860	18,041	19,797	22,035	25,195	27,258
1271	012	Call Center Division	9210	A&G-Offic	05411	Meals and Enter	6,419	19,093	28,527	32,861	40,028	43,740	50,824	59,042	70,741	82,073	87,663	100,856
1272	012	Call Center Division	9210	A&G-Offic	05412	Spousal & Depe	-	-	7,001	7,001	7,001	7,001	7,001	7,001	7,001	12,054	12,454	12,500
1273	012	Call Center Division	9210	A&G-Offic	05413	Transportation	7,124	14,378	19,573	24,960	31,073	40,556	50,730	62,239	76,336	89,355	100,555	116,636
1274	012	Call Center Division	9210	A&G-Offic	05414	Lodging	5,983	12,067	18,259	21,053	24,157	28,057	35,378	43,711	54,867	64,068	71,919	82,297
1275	012	Call Center Division	9210	A&G-Offic	05415	Membership Fe	-	235	330	401	401	401	436	436	436	1,322	1,322	7,072
1276	012	Call Center Division	9210	A&G-Offic	05418	Club Dues - Nor	-	-	-	-	90	90	90	90	90	90	90	90
1277	012	Call Center Division	9210	A&G-Offic	05419	Misc Employee I	1,350	1,429	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,437	1,437	3,328
1278	012	Call Center Division	9210	A&G-Offic	05420	Employee Devel	6,080	6,080	9,124	9,124	19,895	23,455	23,455	24,497	24,497	41,673	46,963	54,143
1279	012	Call Center Division	9210	A&G-Offic	05421	Training	3,278	3,278	3,278	3,278	3,278	3,278	5,973	5,973	8,368	9,828	11,178	12,881
1280	012	Call Center Division	9210	A&G-Offic	05424	Books & Manua	-	-	-	261	395	527	942	942	1,274	1,470	1,470	1,470
1281	012	Call Center Division	9210	A&G-Offic	05427	Technical (Job S	-	-	-	-	-	-	1,000	1,000	2,050	2,050	2,050	5,445
1282	012	Call Center Division	9210	A&G-Offic	06111	Contract Labor	482,231	860,985	1,213,468	1,558,789	1,850,549	2,099,896	2,342,605	2,566,124	2,856,370	3,138,642	3,411,911	3,938,963
1283	012	Call Center Division	9210	A&G-Offic	07495	Employee Broac	-	-	-	-	-	-	-	-	-	-	-	860
1284	012	Call Center Division	9210	A&G-Offic	07499	Misc Employee '	9,910	24,219	34,321	40,161	51,441	57,297	67,144	77,979	83,925	97,532	106,397	115,982
1285	012	Call Center Division	9210	A&G-Offic	07510	Association Due	-	-	-	-	-	-	-	-	-	-	-	-
1286	012	Call Center Division	9210	A&G-Offic	07590	Misc General Ex	1,100	1,525	2,089	2,624	3,077	3,430	3,749	4,063	6,283	9,737	10,537	11,973
1287	012	Call Center Division	9220	A&G-Admi	40001	Billed to West Ti	(525,480)	(984,260)	(1,485,724)	(1,974,385)	(2,427,725)	(2,918,492)	(3,409,585)	(3,895,938)	(4,375,007)	(4,894,932)	(5,357,636)	(5,903,818)
1288	012	Call Center Division	9220	A&G-Admi	40002	Billed to CO/KS	(426,181)	(798,266)	(1,204,969)	(1,601,289)	(1,968,962)	(2,366,990)	(2,765,281)	(3,159,729)	(3,548,269)	(3,969,945)	(4,345,212)	(4,788,183)
1289	012	Call Center Division	9220	A&G-Admi	40003	Billed to LA Div	(608,677)	(1,140,093)	(1,720,950)	(2,286,979)	(2,812,094)	(3,380,562)	(3,949,407)	(4,512,762)	(5,067,679)	(5,669,921)	(6,205,682)	(6,838,539)
1290	012	Call Center Division	9220	A&G-Admi	40004	Billed to Mid St I	(583,450)	(1,092,840)	(1,649,624)	(2,192,193)	(2,695,543)	(3,240,451)	(3,785,719)	(4,325,725)	(4,857,643)	(5,434,925)	(5,948,672)	(6,555,108)
1291	012	Call Center Division	9220	A&G-Admi	40008	Billed to Mid-Te	(2,785,207)	(5,216,879)	(7,874,790)	(10,464,846)	(12,867,686)	(15,468,804)	(18,071,644)	(20,649,668)	(23,168,879)	(25,944,640)	(28,397,110)	(31,292,045)
1292	012	Call Center Division	9220	A&G-Admi	40009	Billed to MS Div	(438,527)	(821,390)	(1,239,673)	(1,647,674)	(2,025,997)	(2,435,556)	(2,845,384)	(3,251,258)	(3,651,053)	(4,084,943)	(4,471,081)	(4,926,884)
1293	012	Call Center Division	9220	A&G-Admi	40010	Billed to Atmos I	-	-	-	-	-	-	-	-	-	-	-	-
1294	012	Call Center Division	9230	A&G-Outsi	04201	Software Mainte	-	-	-	-	-	-	-	-	-	-	-	-
1295	012	Call Center Division	9230	A&G-Outsi	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	5	5
1296	012	Call Center Division	9230	A&G-Outsi	05413	Transportation	-	-	-	-	-	-	-	-	398	728	728	728
1297	012	Call Center Division	9230	A&G-Outsi	05414	Lodging	-	-	-	-	-	-	-	146	146	146	146	146
1298	012	Call Center Division	9230	A&G-Outsi	05427	Technical (Job S	-	-	-	-	-	15,623	15,623	15,623	15,623	15,623	15,623	15,623
1299	012	Call Center Division	9230	A&G-Outsi	06111	Contract Labor	26,511	67,583	204,570	261,571	301,922	332,197	371,291	432,719	481,384	481,460	549,680	647,379
1300	012	Call Center Division	9230	A&G-Outsi	06121	Legal	-	-	-	680	680	680	680	680	680	680	680	680
1301	012	Call Center Division	9240	A&G-Prop	04069	Blueflame Prope	10,882	21,763	32,645	43,526	54,408	64,879	75,351	85,822	96,294	106,765	117,237	127,709
1302	012	Call Center Division	9250	A&G-Injuri	05418	Settlement	-	-	-	-	-	-	263	263	263	263	263	263
1303	012	Call Center Division	9260	A&G-Empl	01202	Pension Benefit	232,100	429,950	648,502	873,717	1,078,303	1,305,455	1,529,167	1,742,294	1,959,078	2,186,309	2,392,150	2,630,578
1304	012	Call Center Division	9260	A&G-Empl	01203	OPEB Benefits I	185,680	343,960	518,802	698,974	862,643	1,044,364	1,223,333	1,393,835	1,567,263	1,749,047	1,913,720	2,104,462
1305	012	Call Center Division	9260	A&G-Empl	01251	Medical Benefits	478,705	886,771	1,337,536	1,802,042	2,224,000	2,692,501	3,153,906	3,593,462	4,040,599	4,509,263	4,933,609	5,425,567
1306	012	Call Center Division	9260	A&G-Empl	01257	ESOP Benefits I	104,445	193,477	291,826	393,173	485,236	587,455	688,125	784,032	881,585	983,839	1,076,467	1,183,760
1307	012	Call Center Division	9260	A&G-Empl	01260	HSA Benefits Lo	2,901	5,374	8,106	10,921	13,479	16,318	19,115	21,779	24,488	27,329	29,902	32,882
1308	012	Call Center Division	9260	A&G-Empl	01263	RSP FACC Ben	20,309	37,621	56,744	76,460	94,352	114,227	133,802	152,451	171,419	191,302	209,313	230,176
1309	012	Call Center Division	9260	A&G-Empl	01268	Life Benefits Los	14,506	26,872	40,531	54,607	67,394	81,591	95,573	108,893	122,442	136,644	149,509	164,411
1310	012	Call Center Division	9260	A&G-Empl	01269	LTD Benefits Lo	23,210	42,995	64,850	87,372	107,830	130,546	152,917	174,229	195,908	218,631	239,215	263,058
1311	012	Call Center Division	9260	A&G-Empl	07421	Service Awards	5,398	9,154	11,937	13,399	15,619	26,558	28,467	36,739	38,014	43,236	52,812	57,732
1312	012	Call Center Division	9260	A&G-Empl	07447	Education Assis	-	-	-	-	40	40	40	40	40	40	40	40
1313	012	Call Center Division	9260	A&G-Empl	07452	Variable Pay & I	-	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791

Atmos Energy Corporation
Trial Balance
Shared Services
FY 2015

Line No.	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
1314	012	Call Center Division	9260	A&G-Empl	07458	Restricted Stock	18,418	36,241	54,659	73,077	89,712	108,130	125,953	183,394	206,015	370,439	370,439	370,439
1315	012	Call Center Division	9260	A&G-Empl	07460	RSU-Long Term	12,997	25,575	38,572	51,570	63,309	76,306	88,884	137,638	150,607	190,687	190,687	190,687
1316	012	Call Center Division	9260	A&G-Empl	07463	RSU-Managme	1,994	27,638	28,892	36,156	37,291	38,545	39,759	41,013	42,227	45,951	45,951	45,951
1317	012	Call Center Division	9301	A&G-Gene	04582	Building Mainter	-	-	-	-	-	-	-	-	-	-	-	-
1318	012	Call Center Division	9302	Miscellane	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1319	012	Call Center Division	9310	A&G-Rent	02005	Non-Inventory S	-	-	-	-	-	87	87	87	87	87	87	87
1320	012	Call Center Division	9310	A&G-Rent	04581	Building Lease/F	150,092	300,401	450,602	600,884	750,787	900,988	1,051,080	1,201,389	1,351,590	1,501,790	1,651,991	1,802,192
1321	012	Call Center Division	9310	A&G-Rent	04582	Building Mainter	236	297	944	1,009	1,009	1,009	990	990	990	990	990	990
1322	012	Call Center Division	9310	A&G-Rent	04590	Utilities	931	1,549	2,237	2,878	3,452	4,284	5,029	5,836	6,964	7,098	8,006	8,959
1323	012	Call Center Division	9310	A&G-Rent	05411	Meals and Ente	40	74	84	118	118	118	118	118	118	118	118	118
1324	012	Call Center Division	9310	A&G-Rent	07499	Misc Employee	24	24	24	24	24	24	24	24	24	24	24	24
1325	012	Call Center Division	9320	A&G-Maint	04201	Software Mainte	5,599	5,960	5,991	6,547	12,663	15,409	17,098	24,580	24,666	28,859	29,619	29,641
1326	012	Call Center Division	9320	A&G-Maint	04212	IT Equipment	1,542	2,173	2,173	2,249	2,347	2,601	4,231	5,149	5,207	5,250	5,726	5,726
1327	012	Call Center Division	9320	A&G-Maint	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
							0	(0)	0	(0)	0	0	0	(0)	0	(0)	0	0

Footnote: The income statement amounts are the YTD balances.

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.03%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806
Operating Income	$	386,598,647	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Operating Income	%	100.00%	7.57%	7.26%	3.13%	11.52%	14.71%	7.37%	48.44%
Total Composite Factor for FY 2015	%	100.00%	9.35%	8.09%	2.95%	9.21%	13.49%	8.86%	48.05%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAFL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653
Operating Income	$	559,417,830	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	172,819,182
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Operating Income	%	100.00%	5.24%	5.02%	2.16%	7.96%	10.17%	5.09%	33.47%	30.89%
Total Composite Factor for FY 2015	%	100.00%	7.64%	6.58%	2.36%	7.41%	10.79%	7.18%	39.26%	18.78%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

REGULATED AND 303 (TLGP)			30 CUTXT	60 CUCKT	20 CULAT	20 COLAT	50 CUMIT	70 CUMST	80 CUWTT	180 CUTPT	212	232	233	303 CUGPT
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139
Average Number of Customers	#	3,060,877	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882
Operating Income	$	566,955,742	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857	172,819,182				7,537,913
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%
Operating Income	%	100.00%	5.17%	4.95%	2.13%	7.86%	10.03%	5.02%	33.03%	30.48%				1.33%
Total Composite Factor for FY 2015	%	100.00%	7.61%	6.55%	2.35%	7.37%	10.74%	7.15%	39.10%	18.64%				0.49%

WT MS COKS			CGTXR	CGCKR				CGMSR						
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746						
Average Number of Customers	#	792,810	299,553	243,084				250,173						
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741						
Operating Income	$	85,800,973	29,250,110	28,077,795				28,473,068						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%				
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%				
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%				
Operating Income	%	100.00%	34.09%	32.72%				33.19%						
Total Composite Factor for FY 2015	%	100.00%	35.62%	31.04%	0.00%	0.00%	0.00%	33.34%	0.00%	0.00%				

LA					LAA07	LAA77								
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476								
Average Number of Customers	#	346,953			74,693	272,260								
Total O&M Expense *	$	31,341,012			8,753,909	22,587,103								
Operating Income	$	56,647,723			12,099,651	44,548,073								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%				
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%				
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%				
Operating Income	%	100.00%			21.36%	78.64%								
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	24.45%	75.55%	0.00%	0.00%	0.00%	0.00%				

Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR						
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746						
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173						
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741						
Operating Income	$	199,333,791	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%						
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%						
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%						
Operating Income	%	100.00%	14.67%	14.09%	6.07%	22.35%	28.54%	14.28%						
Total Composite Factor for FY 2015	%	100.00%	17.99%	15.59%	5.67%	17.84%	26.02%	16.89%						

Texas only			TXONW						TXONM	TXONP				
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641				
Average Number of Customers	#	1,888,025	299,553						1,588,126	347				
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653				
Operating Income	$	389,334,149	29,250,110						187,264,857	172,819,182				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%				
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%				
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%				
Operating Income	%	100.00%	7.51%						48.10%	44.39%				
Total Composite Factor for FY 2015	%	100.00%	11.79%						60.24%	27.97%				

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

			30	60	20	20	50	70	80	180	212	232	233	303	234 hns the highest rem Remainder
WEST TEXAS and MID TEX			TXWTR						TXMTR						
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543						
Average Number of Customers	#	1,887,679	299,553						1,588,126						
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806						
Operating Income	$	216,514,967	29,250,110						187,264,857						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%						
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%						
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%						
Operating Income	%	100.00%	13.51%						86.49%						
Total Composite Factor for FY 2015	%	100.00%	16.40%	0.00%	0.00%	0.00%	0.00%	0.00%	83.60%						

			GSWFT	GSCKT	GSLAT	GSLAT	GSWKT	GSMST	GSWTT					GSTLT	
Utilities + TLIG (No APT)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	6,699,671,057	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543					24,532,139	
Average Number of Customers	#	3,060,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126					15	
Total O&M Expense *	$	268,722,855	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806					1,132,882	
Operating Income	$	394,136,560	29,250,110	28,077,795	12,099,651	44,548,073	56,885,094	28,473,068	187,264,857					7,537,913	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%					0.37%	
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%					0.00%	
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%					0.42%	
Operating Income	%	99.98%	7.42%	7.12%	3.07%	11.30%	14.43%	7.22%	47.51%					1.91%	
Total Composite Factor for FY 2015	%	100.00%	9.78%	7.62%	2.93%	9.14%	13.39%	8.81%	47.73%					0.68%	

				GSCKW	GSLAW	GSLAW		GSMSW
COLORADO, LOUISIANA & MISSISSIPPI								
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741
Operating Income	$	113,198,586		28,077,795	12,099,651	44,548,073		28,473,068
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%
Operating Income	%	100.00%		24.81%	10.69%	39.35%		25.15%
Total Composite Factor for FY 2015	%	100.00%	0.00%	27.87%	10.15%	31.85%	0.00%	30.13%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.03%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Total Composite Factor for FY 2015	%	100.00%	9.53%	8.37%	2.89%	8.44%	13.09%	9.36%	47.92%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAPL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.10%	2.43%	7.22%	10.99%	7.87%	41.19%	14.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem
Remainder

REGULATED AND 303 (TLGP)			30 CUTXT	60 CUCKT	20 CULAT	20 CULAT	50 CUMT	70 CUMST	80 CUMTT	180 CUTPT	212	232	233	303 CUGPT
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139
Average Number of Customers	#	3,060,977	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.08%	2.42%	7.21%	10.97%	7.85%	41.12%	14.69%				0.20%

WT MS COKS			CGTXR	CGCKR				CGMSR						
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746						
Average Number of Customers	#	792,810	299,553	243,084				250,173						
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%				
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%				
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%				
Total Composite Factor for FY 2015	%	100.00%	36.13%	30.48%	0.00%	0.00%	0.00%	33.39%	0.00%	0.00%				

LA					LAA07	LAA77								
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476								
Average Number of Customers	#	346,953			74,693	272,260								
Total O&M Expense *	$	31,341,012			8,753,909	22,587,103								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%				
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%				
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%				
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	25.49%	74.51%	0.00%	0.00%	0.00%	0.00%				

Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMR	CUMSR						
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746						
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173						
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%						
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%						
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%						
Total Composite Factor for FY 2015	%	100.00%	19.10%	16.09%	5.54%	16.34%	25.18%	17.75%						

Texas only			TXONW						TXONW	TXONP				
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641				
Average Number of Customers	#	1,888,025	299,553						1,588,126	347				
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%				
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%				
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%				
Total Composite Factor for FY 2015	%	100.00%	13.23%						64.28%	22.49%				

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

234 has the highest rem Remainder

			30	60	20	20	50	70	80	180	212	232	233	503
WEST TEXAS and MID TEX			TXWTR						TXMTR					
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543					
Average Number of Customers	#	1,887,679	299,553						1,588,126					
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806					
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%					
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%					
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%					
Total Composite Factor for FY 2015	%	100.00%	17.37%	0.00%	0.00%	0.00%	0.00%	0.00%	82.63%					

Utilities + TLIG (No APT)			GSWTT	GSCKT	GSLAT	GSLAT	GSMT	GSMST	GSMTT					GSTLT
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	$	6,699,671,057	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543					24,532,139
Average Number of Customers	#	3,050,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126					15
Total O&M Expense *	$	268,722,855	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806					1,132,882
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%					0.37%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%					0.00%
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%					0.42%
Total Composite Factor for FY 2015	%	100.00%	10.47%	7.79%	2.88%	8.42%	13.05%	9.33%	47.80%					0.26%

COLORADO, LOUISIANA & MISSISSIPPI				GSCKW	GSLAW	GSLAW		GSMSW
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%
Total Composite Factor for FY 2015	%	100.00%	0.00%	28.89%	9.97%	29.35%	0.00%	31.79%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '14 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '14 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	424,189,446	45.06526	14,546,900	49.63314	174,958	52.59902	91C09	**49.09914**	91O09	
93	TENNESSEE	439,125,617	46.65206	10,204,309	34.81648	134,946	40.56989	91C93	**40.67948**	91O93	40.67948%
96	VIRGINIA	77,963,001	8.28267	4,557,634	15.55037	22,722	6.83110	91C96	**10.22138**	91O96	
	Total	941,278,063.68	100.00	29,308,843.07	100.00	332,626	100.00		100.00		
	total 050	946,398,520.58		38,760,023.17		332,626.00					
	difference	5,120,456.90		9,451,180.10		-					
	091DIV	5,054,275.74		8,695,362.19							
	subtotal	66,181.16		755,817.91							
	095DIV	66,181.17		755,817.91							
	difference	(0.01)		0.00							

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Div 012 Percent of Greeley Customers (6)	Sub account	Div 002 CO/KS Allocations Percent (7)	Sub account
31	Colorado ADM Division	219,485,720.83	42.12%	5,971,557.79	34.49%	112,627	46.33%	30C31	**40.98%**	30A31
81	KS Division	301,561,933.60	57.88%	11,340,498.10	65.51%	130,457	53.67%	30C81	**59.02%**	30A81
	Total	521,047,654.43	100.00%	17,312,055.89	100.00%	243,084	100.00%		**100.00%**	
	total 060	522,657,969.82		24,974,685.02		243,084.00				
	difference	1,610,315.39		(7,662,629.13)		-				
	030DIV	1,610,315.39		5,939,864.79						
	difference 2	(0.00)		(1,722,764.34)						
	031DIV			1,722,764.34						
	difference 3			-						
	071DIV									
	difference 4									

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Percent of Greeley Customers (6)	Used for Below the Line Calc COB's	CO Div Allocations Percent (7)	Sub account		BTL CO Div Allocations Percent	HQ's CO Div Allocations Percent	
33	Greeley	87,585,995	39.91%	2,399,075	40.18%	49,565	44.01%	31C33	**41.36%**	31A33	COB33	0.84%	15.99%	HQB33
34	NW Colorado	46,476,973	21.18%	1,535,985	25.72%	25,164	22.34%	31C34	**23.08%**	31A34	COB34	0.47%	8.92%	HQB34
35	Fremont County	46,686,386	21.27%	1,281,440	21.46%	20,957	18.61%	31C35	**20.45%**	31A35	COB35	0.41%	7.90%	HQB35
36	Durango	38,736,367	17.65%	755,058	12.64%	16,941	15.04%	31C36	**15.11%**	31A36	COB36	0.31%	5.84%	HQB36
	Total	219,485,720.83	100.00%	5,971,558	100.00%	112,627	100.00%		**100.00%**			2.02%	38.66%	

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of WTX Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of WTX O & M (4)	YE Sept '14 Avg Number of Customers (5)	Div 012 Percent of WTX Customers (6)	Sub account	Div 002 **WTX Allocation Percent (7)**	Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -	0.00%	50,292	0.24%	0	0.000%		**0.080%**	10A01	0.000%	0.080%
003	Amarillo Distribution	$ 102,800,323	17.60%	3,821,938	18.22%	69,022	23.042%	10C03	**19.620%**	10A03	23.040%	19.620%
004	Fritch-Sanford Distrib.	$ 1,031,544	0.18%	10,954	0.05%	1,369	0.457%	10C04	**0.229%**	10A04	0.460%	0.230%
005	West Texas Distribution	$ 271,061,555	46.40%	9,643,772	45.98%	135,990	45.398%	10C05	**45.924%**	10A05	45.390%	45.930%
006	Dalhart Distribution	$ 3,700,670	0.63%	107,669	0.51%	2,630	0.878%	10C06	**0.675%**	10A06	0.880%	0.670%
008	West Texas Irrigation	$ -	0.00%	86,725	0.41%	130	0.043%	10C08	**0.152%**	10A08	0.040%	0.150%
011	Fain Line	$ -	0.00%	0	0.00%		0.000%		**0.000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,501,113	0.94%	64,658	0.31%	2,603	0.869%	10C13	**0.706%**	10A13	0.870%	0.710%
014	Non Regulated Industrial	$ -	0.00%	132,883	0.63%	70	0.023%	10C14	**0.219%**	10A14	0.020%	0.220%
015	Regulated Industrial	$ -	0.00%	175,973	0.84%	34	0.011%	10C15	**0.283%**	10A15	0.010%	0.280%
016	Lubbock City Plant	$ 126,052,636	21.58%	3,067,392	14.62%	68,601	22.901%	10C16	**19.701%**	10A16	22.900%	19.700%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	19	0.00%		0.000%		**0.003%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 431,176	0.07%	2,579	0.01%	206	0.069%	10C18	**0.052%**	10A18	0.070%	0.050%
019	Triangle Pipeline	$ 31,641,885	5.42%	2,373,264	11.31%	9	0.003%	10C19	**5.578%**	10A19	0.000%	5.580%
020	Lubbock OCL	$ 7,591,063	1.30%	108,015	0.51%	5,009	1.672%	10C20	**1.162%**	10A20	1.670%	1.160%
021	West Texas Rural Distrib.	$ 34,350,311	5.88%	1,329,233	6.34%	13,880	4.634%	10C21	**5.617%**	10A21	4.630%	5.620%
040	Energas CNG	$ -	0.00%	0.00	0.00%		0.000%		**0.000%**		0.000%	0.000%
	Total	584,208,521.55	100.00%	20,975,365.46	100.00%	299,553	100.00%		**100.000%**			
	Total 030	588,595,528.39		30,013,523.28		299,553						
	difference	(4,387,006.84)		(9,038,157.82)		0						
	010DIV	4,387,006.83		9,038,157.82		had to add 2 for rounding						
	difference 2	(0.01)		0.00								

*****taking all the costs out of 010 to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.42%	020	107	-100.00000%	
020	107	9.42%	020	007	25.05308%	2.360000%
020	107	9.42%	020	077	74.94692%	7.060000%
030	010	8.25%	030	010	-100.00000%	
030	010	8.25%	030	001	0.07992%	0.006593%
030	010	8.25%	030	003	19.61975%	1.618630%
030	010	8.25%	030	004	0.22860%	0.018860%
030	010	8.25%	030	005	45.92413%	3.788741%
030	010	8.25%	030	006	0.67491%	0.055680%
030	010	8.25%	030	008	0.15229%	0.012564%
030	010	8.25%	030	011	0.00000%	0.000000%
030	010	8.25%	030	013	0.70628%	0.058268%
030	010	8.25%	030	014	0.21896%	0.018064%
030	010	8.25%	030	015	0.28343%	0.023383%
030	010	8.25%	030	016	19.70052%	1.625293%
030	010	8.25%	030	017	0.00267%	0.000220%
030	010	8.25%	030	018	0.05162%	0.004259%
030	010	8.25%	030	019	5.57791%	0.460178%
030	010	8.25%	030	020	1.16216%	0.095879%
030	010	8.25%	030	021	5.61683%	0.463388%
030	010	8.25%	030	040	0.00000%	0.000000%
050	091	10.71%				
050	091	10.71%				
050	091	10.71%	050	091	-100.00000%	
050	091	10.71%	050	009	49.09914%	5.258518%
050	091	10.71%	050	093	40.67948%	4.356772%
050	091	10.71%	050	096	10.22138%	1.094710%
060	030	6.92%	060	030	-100.00000%	
060	030	6.92%	060	031	40.98337%	2.836049%
060	030	6.92%	060	081	59.01663%	4.083951%
070	170	7.64%		170		7.640000%
080	190	40.35%		190		40.350000%
180	700	14.15%		700		14.150000%
212	821	2.31%		821		2.310000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.20%		057		0.200000%
234	822	-0.15%		822		-0.150000%
Total		100.00%				100.000000%

DOCKET NO. 17-00012
ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.34%	020	107	-100.00000%	
020	107	11.34%	020	007	21.51675%	2.440000%
020	107	11.34%	020	077	78.48325%	8.900000%
030	010	9.79%	030	010	-100.00000%	
030	010	9.79%	030	001	0.00000%	0.000000%
030	010	9.79%	030	003	23.04167%	2.255779%
030	010	9.79%	030	004	0.45701%	0.044742%
030	010	9.79%	030	005	45.39764%	4.444429%
030	010	9.79%	030	006	0.87797%	0.085954%
030	010	9.79%	030	008	0.04340%	0.004249%
030	010	9.79%	030	011	0.00000%	0.000000%
030	010	9.79%	030	013	0.86896%	0.085071%
030	010	9.79%	030	014	0.02337%	0.002288%
030	010	9.79%	030	015	0.01135%	0.001111%
030	010	9.79%	030	016	22.90112%	2.242020%
030	010	9.79%	030	017	0.00000%	0.000000%
030	010	9.79%	030	018	0.06877%	0.006732%
030	010	9.79%	030	019	0.00300%	0.000294%
030	010	9.79%	030	020	1.67216%	0.163704%
030	010	9.79%	030	021	4.63357%	0.453627%
030	010	9.79%	030	040	0.00000%	0.000000%
050	091	10.87%	050	091	-100.00000%	
050	091	10.87%	050	009	52.59902%	5.717513%
050	091	10.87%	050	093	40.56989%	4.409947%
050	091	10.87%	050	096	6.83110%	0.742540%
060	030	7.94%	060	030	-100.00000%	
060	030	7.94%	060	031	46.33254%	3.678804%
060	030	7.94%	060	081	53.66746%	4.261196%
070	170	8.17%		170		8.170000%
080	190	51.89%		190		51.890000%
Total		100.00%				100.000000%

	Customer count 1	Customer count 2	Total customers
WTX	299,553		299,553
COKS	243,084		243,084
Louisiana	74,693	272,260	346,953
MDST	332,626		332,626
MISS	250,173		250,173
MIDTX	1,588,126		1,588,126
PIPELINE	347		347
AEM	1,064		1,064
TLGP	15		15
Total	**2,789,681**	**272,260**	**3,061,941**

DOCKET NO. 17-00012
ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy-Louisiana
Fiscal Year 2014
Customer Count Sales & Transport

	Trans La Division - 007DIV	AE Louisiana - LGS Division - 077DIV	Total for Co 020
Oct-13	74,619	273,056	347,675
Nov-13	74,261	270,412	344,673
Dec-13	74,784	271,674	346,458
Jan-14	75,580	273,592	349,172
Feb-14	75,010	273,517	348,527
Mar-14	75,365	274,386	349,751
Apr-14	74,889	272,197	347,086
May-14	75,067	273,170	348,237
Jun-14	74,658	272,203	346,861
Jul-14	74,265	271,861	346,126
Aug-14	73,988	270,501	344,489
Sep-14	73,827	270,556	344,383
Avg 12 months	74,693	272,260	346,953
fy13	73504	270793	
	1,189	1,467	

Atmos Energy-West Texas
Fiscal Year 2014
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-13	1,459	147	68,762	2579	2839	217	68,039	4,945	135,715	13,787	61	36	9	298,595
Nov-13	1,433	147	68,704	2583	2802	212	68,181	4,957	135,577	13,823	76	35	9	298,539
Dec-13	1,408	142	69,281	2592	2731	211	69,054	5,022	136,626	13,874	70	33	9	301,053
Jan-14	1,408	147	69,375	2606	2709	213	68,948	5,041	136,646	13,943	80	33	9	301,158
Feb-14	1,395	135	69,657	2613	2687	209	69,029	5,029	137,142	13,966	75	33	9	301,979
Mar-14	1,384	121	69,078	2616	2646	207	69,080	5,055	135,982	13,918	75	33	9	300,204
Apr-14	1,364	137	69,524	2643	2617	206	69,101	5,056	137,273	14,040	80	34	9	302,084
May-14	1,346	127	69,417	2614	2583	201	68,902	5,053	136,141	14,028	83	34	9	300,538
Jun-14	1,331	112	68,883	2594	2549	204	68,422	5,034	135,735	13,897	70	34	9	298,874
Jul-14	1,316	111	68,667	2608	2493	200	68,343	5,008	135,299	13,753	69	35	9	297,911
Aug-14	1,297	116	68,338	2601	2471	195	68,150	4,951	134,698	13,735	54	35	9	296,650
Sep-14	1,292	120	68,581	2587	2432	194	67,968	4,962	135,018	13,799	51	35	9	297,048
Avg 12 months	1,369	130	69,022	2,603	2,630	206	68,601	5,009	135,988	13,880	70	34	9	299,553

Atmos Energy-KY/Mid-States
Fiscal Year 2014
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-13	173,761	132,703	22,518	328,982
Nov-13	174,528	133,853	22,613	330,994
Dec-13	176,451	135,037	22,594	334,082
Jan-14	177,753	136,248	23,124	337,125
Feb-14	178,092	136,297	23,170	337,559
Mar-14	177,912	136,553	22,929	337,394
Apr-14	177,028	136,150	22,971	336,149
May-14	177,082	136,658	23,058	336,798
Jun-14	174,490	135,034	22,503	332,027
Jul-14	172,840	134,317	22,699	329,856
Aug-14	169,836	133,422	22,299	325,557
Sep-14	169,727	133,080	22,185	324,992
Avg 12 months	174,958	134,946	22,722	332,626

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2,413

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ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy-Colorado-Kansas
Fiscal Year 2014
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-13	49,112	25,220	20,940	16,797	129,890	241,959
Nov-13	49,081	25,067	20,943	16,834	129,988	241,913
Dec-13	49,014	25,039	20,967	16,810	130,465	242,295
Jan-14	49,281	25,101	21,007	16,831	130,824	243,044
Feb-14	49,322	25,223	21,015	16,854	130,809	243,223
Mar-14	49,415	25,199	20,964	16,954	131,166	243,698
Apr-14	49,740	25,196	21,090	17,053	130,800	243,879
May-14	49,893	25,330	20,962	17,087	131,109	244,381
Jun-14	50,037	25,222	20,951	17,017	129,529	242,756
Jul-14	50,030	25,151	20,922	17,007	131,563	244,673
Aug-14	49,720	25,073	20,846	17,054	129,610	242,303
Sep-14	50,140	25,144	20,875	16,992	129,730	242,881
Avg 12 months	49,565	25,164	20,957	16,941	130,457	243,084

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ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy-Mississippi
Fiscal Year 2014
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-13	259,662
Nov-13	257,859
Dec-13	260,304
Jan-14	263,054
Feb-14	261,884
Mar-14	261,430
Apr-14	261,339
May-14	260,099
Jun-14	230,273
Jul-14	231,161
Aug-14	227,157
Sep-14	227,858
Avg 12 months	250,173
	250745
	(572)

DOCKET NO. 17-00012
ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy-Mid-Tex
Fiscal Year 2014
Customer Count Sales & Transport

	Total Co 080
Oct-13	1,593,326
Nov-13	1,575,515
Dec-13	1,587,806
Jan-14	1,599,332
Feb-14	1,590,996
Mar-14	1,600,028
Apr-14	1,590,382
May-14	1,596,826
Jun-14	1,573,599
Jul-14	1,597,587
Aug-14	1,571,133
Sep-14	1,580,981
Avg 12 months	1,588,126
	1578673
	9,453

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-13	Sep-13	341
Nov-13	Oct-13	352
Dec-13	Nov-13	346
Jan-14	Dec-13	353
Feb-14	Jan-14	350
Mar-14	Feb-14	369
Apr-14	Mar-14	367
May-14	Apr-14	338
Jun-14	May-14	343
Jul-14	Jun-14	337
Aug-14	Jul-14	334
Sep-14	Aug-14	331
	Avg 12 MO	347

346

Source: Melinda McBride

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Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2014

Div #	Division Name	Sept ' 13 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '13 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '13 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	396,742,114	45.08916	14,377,966	50.56216	174,650	52.89023	91C09	**49.51385**	91O09	
93	TENNESSEE	410,809,601	46.68791	10,665,518	37.50681	132,881	40.24114	91C93	**41.47862**	91O93	41.47862%
96	VIRGINIA	72,354,100	8.22294	3,392,733	11.93103	22,681	6.86863	91C96	**9.00753**	91O96	
											50.49%
	Total	879,905,815.78	100.00	28,436,217.27	100.00	330,213	100.00		100.00		
	total 050	891,267,910.76		41,484,992.15		330,212.67					
	difference	11,362,094.98		13,048,774.88		-					
	091DIV	4,958,560.82		9,567,605.30							
	subtotal	6,403,534.16		3,481,169.58							
	095DIV	6,403,534.16		3,474,784.80							
	difference	0.00		6,384.78							
	070DIV	-		53.87							
	072DIV	-		53.12							
	092DIV	-		25.43							
	097DIV	-		(14.12)							
	098DIV	-		(45.21)							
	099DIV	-		6,311.69							
	subtotal 2	-		6,384.78							
	difference 2	0.00		(0.00)							

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.62%	020	107	-100.00000%	
020	107	9.62%	020	007	24.22037%	2.330000%
020	107	9.62%	020	077	75.77963%	7.290000%
030	010	8.11%	030	010	-100.00000%	
030	010	8.11%	030	001	-0.00115%	-0.000095%
030	010	8.11%	030	003	19.94118%	1.617230%
030	010	8.11%	030	004	0.25680%	0.020827%
030	010	8.11%	030	005	46.12189%	3.740485%
030	010	8.11%	030	006	0.78350%	0.063542%
030	010	8.11%	030	008	0.57403%	0.046554%
030	010	8.11%	030	011	0.00000%	0.000000%
030	010	8.11%	030	013	0.54088%	0.043866%
030	010	8.11%	030	014	0.26768%	0.021708%
030	010	8.11%	030	015	0.39848%	0.032317%
030	010	8.11%	030	016	19.78007%	1.604164%
030	010	8.11%	030	017	0.00290%	0.000236%
030	010	8.11%	030	018	0.04076%	0.003306%
030	010	8.11%	030	019	3.79049%	0.307409%
030	010	8.11%	030	020	2.30310%	0.186782%
030	010	8.11%	030	021	5.19937%	0.421669%
030	010	8.11%	030	040	0.00000%	0.000000%
050	091	10.84%				
050	091	10.84%				
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	49.51385%	5.367302%
050	091	10.84%	050	093	41.47862%	4.496282%
050	091	10.84%	050	096	9.00753%	0.976416%
060	030	7.10%	060	030	-100.00000%	
060	030	7.10%	060	031	41.00816%	2.911579%
060	030	7.10%	060	081	58.99184%	4.188421%
070	170	7.79%		170		7.790000%
080	190	40.44%		190		40.440000%
180	700	12.45%		700		12.450000%
212	821	3.03%		821		3.030000%
232	800	0.07%		800		0.070000%
233	817	0.10%		817		0.100000%
303	057	0.20%		057		0.200000%
234	822	0.25%		822		0.250000%
Total		100.00%				100.000000%

DOCKET NO. 17-00012
ATTACHMENT 1
TO CPAD DR NO. 1-15

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.30%	020	107	-100.00000%	
020	107	11.30%	020	007	21.32743%	2.410000%
020	107	11.30%	020	077	78.67257%	8.890000%
030	010	9.83%	030	010	-100.00000%	
030	010	9.83%	030	001	0.00039%	0.000038%
030	010	9.83%	030	003	22.91242%	2.252291%
030	010	9.83%	030	004	0.51749%	0.050869%
030	010	9.83%	030	005	45.34175%	4.457094%
030	010	9.83%	030	006	1.04678%	0.102899%
030	010	9.83%	030	008	0.04709%	0.004629%
030	010	9.83%	030	011	0.00000%	0.000000%
030	010	9.83%	030	013	0.84579%	0.083142%
030	010	9.83%	030	014	0.02061%	0.002026%
030	010	9.83%	030	015	0.01144%	0.001124%
030	010	9.83%	030	016	22.90573%	2.251633%
030	010	9.83%	030	017	0.00000%	0.000000%
030	010	9.83%	030	018	0.07602%	0.007472%
030	010	9.83%	030	019	0.00335%	0.000329%
030	010	9.83%	030	020	1.65396%	0.162584%
030	010	9.83%	030	021	4.61719%	0.453870%
030	010	9.83%	030	040	0.00000%	0.000000%
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	52.89023%	5.733302%
050	091	10.84%	050	093	40.24114%	4.362139%
050	091	10.84%	050	096	6.86863%	0.744559%
060	030	7.96%	060	030	-100.00000%	
060	030	7.96%	060	031	46.36110%	3.690344%
060	030	7.96%	060	081	53.63890%	4.269656%
070	170	8.23%		170		8.230000%
080	190	51.84%		190		51.840000%
Total		100.00%				100.000000%

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FY2015 Incentive Comp" tab of this spreadsheet. Please provide the source and support for the 40.68% and 40.57% allocation factors used in column K (Allocated Expense to Division 093) of this spreadsheet.

RESPONSE:

Please see the Company's response to CPAD RFI No. 1-15.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "FY2015 Incentive Comp" tab of this spreadsheet. Finally, refer to Column "N" of this spreadsheet. The source of this data refers to a separate spreadsheet titled "2016 TN ANNUAL MECHANISM\Relied Upons\r. O&M Summary Test Year-Budget FY16.xlsx". Please provide a copy of this spreadsheet. In addition, we would request that the Company always include referenced spreadsheets from prior dockets along with its filings in future dockets.

RESPONSE:

Please see Attachment 1. This attachment was also provided by the Company in Docket No. 16-00013 in its filing and is available in the record of that Docket as required by tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-17_Att1 - r. O&M Summary Test Year-Budget FY16.xlsx, 27 Pages.

Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	1.62%

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Capital Labor - 01001	4,209,262	3,085,242	1,667,973	668,042
Capital Labor Contra - 01002	(4,209,262)	(3,085,242)	(1,667,973)	(668,042)
Deferred Project Labor - 01003	0	179,511	182,326	0
Deferred Project Labor Contra - 01004	0	(179,511)	(182,326)	0
Non-project Labor - 01000	3,334,610	2,614,420	42,345,012	33,352,541
Labor	**3,334,610**	**2,614,420**	**42,345,012**	**33,352,541**
ESOP Benefits Load - 01257	138,136	106,334	1,500,284	1,181,681
HSA Benefits Load - 01260	4,001	2,939	25,322	18,945
Life Benefits Load - 01266	17,687	13,867	224,598	176,902
LTD Benefits Load - 01269	25,476	19,956	321,356	253,112
Medical Benefits Load - 01251	621,074	483,616	7,458,396	5,874,516
OPEB Benefits Load - 01203	178,828	135,490	1,662,762	1,309,654
Pension Benefits Load - 01202	293,436	225,460	3,132,981	2,467,654
RSP FACC Benefits Load - 01263	13,505	11,954	347,526	273,724
Workers Comp Benefits Load - 01221	0	294,018	395,900	0
Benefits	**1,292,144**	**1,293,634**	**15,089,125**	**11,557,189**
Capitalized Restricted Stock - 07450	0	(180,767)	0	0
COLI CSV & Premiums - 07487	0	0	(202,441)	0
COLI Loan Interest - 07488	0	0	1,274,451	0
Education Assistance Program - 07447	0	0	275,000	0
Employee Broadcast and Publication - 07495	0	0	396,000	0
Misc Employee Welfare Exp - 07499	18,610	30,447	541,364	132,273
NQ Retirement Cost - 07489	0	153,000	10,732,000	0
Restricted Stock - Long Term Incentive Plan - Perf	0	206,252	4,553,285	238,416
RSU-Long Term Incentive Plan - Time Lapse - 074	0	155,541	3,492,130	179,018
RSU-Managment Incentive Plan - 07463	0	22,681	460,804	37,669
SERP Capitalized - 07490	0	(87,222)	0	0
Service Awards - 07421	4,600	102,000	50,000	48,932
Uniforms - 07443	56,714	1,166	2,375	0
Uniforms Capitalized - 07444	(31,656)	(537)	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	1,831,082	10,048,680	0
VPP & MIP - Capital Credit - 07454	0	(1,043,571)	0	0
Employee Welfare	**48,268**	**1,190,062**	**31,623,628**	**635,408**
Blueflame Property Insurance - 04069	0	857,784	301,102	0
Environmental & Safety - 07120	36,363	50,000	0	0
Insurance - D&O - 07119	0	0	1,804,356	0
Insurance - Public Liability - 07121	0	0	18,286,385	0
Insurance Capitalized - 04072	0	(515,624)	0	0
Insurance-Other - 04070	0	46,685	82,159	0
Insurance	**36,363**	**438,845**	**20,474,002**	**0**
Building Lease/Rents - 04581	865,416	791,661	4,502,555	1,603,503
Building Lease/Rents Capitalized - 04580	(482,754)	(450,319)	0	0
Building Maintenance - 04582	115,172	44,430	656,604	553,041
Capitalized Utility Costs - 04599	(170,055)	(118,376)	0	0
Company Used Gas - 04801	0	42,000	0	0
Misc Rents - 04592	207	0	90,000	0
Railroad easements and crossings - 04585	1,400	0	0	0
Utilities - 04590	174,945	91,904	332,600	251,808
Rent, Maint., & Utilities	**504,331**	**391,300**	**5,581,759**	**2,408,352**
Capitalized transportation costs - 03003	(791,900)	(156,914)	0	0
Equipment Lease - 04301	325,280	0	0	0
Heavy Equipment - 04302	133,736	0	13,673	0
Heavy Equipment Capitalized - 04307	(449,844)	0	0	0
Vehicle Expense - 03004	751,691	115,664	65,348	9,768
Vehicle Lease Payments - 03002	707,348	121,244	69,648	14,940
Vehicles & Equip	**676,311**	**79,994**	**148,669**	**24,708**
Inventory Materials - 02001	103,428	32,814	129,760	0
Non-Inventory Supplies - 02005	163,953	151,865	113,684	0
Office Supplies - 05010	89,549	87,459	747,618	77,843
Refurbished Meters - 04595	0	0	504	0
Warehouse Loading Charge - 02004	20,686	6,563	0	0
Materials & Supplies	**357,617**	**278,700**	**991,586**	**77,843**
IT Equipment - 04212	0	36,650	1,026,267	25,440
Offsite Storage - 04065	0	0	270,000	0
Software Maintenance - 04201	0	67,119	15,093,594	10,840
Information Technologies	**0**	**103,769**	**16,389,861**	**36,280**
AMI Tower Fees - 05352	15,800	0	0	0
AMI Tower Rent - 05351	36,600	0	0	0
Audio Conference - 05390	0	0	12,000	0
Capitalized Telecom Costs - 05399	(111,012)	(430,237)	0	0
Cell phone equipment and accessories - 05377	7,066	10,527	15,090	11,356
Cell service for MDT's, PC's, SCADA and other dat	18,300	212,880	27,915	2,304
Cellular, radio, pager charges - 05364	71,167	129,015	387,441	91,971
Long Distance - 05312	1,110	22,289	19,440	35,807
Measurement & Meter Reading - 05323	4,542	50,611	0	0
Monthly Lines and service - 05310	55,108	223,753	497,400	3,168
Telecom Maintenance & Repair - 05316	504	2,088	601,515	0
Telephone Directory - 05317	0	56,658	0	0
Toll Free Long Distance - 05314	1,137	167,829	19,200	120,291
Video Conference - 05380	0	150	0	0
WAN/LAN/Internet Service - 05331	40,320	177,000	979,692	9,000
Telecom	**140,642**	**622,534**	**2,559,693**	**273,897**
Advertising - 04044	3,985	22,992	51,000	0
Community Rel&Trade Shows - 04040	12,235	28,067	15,000	4,125
Customer Relations & Assist - 04046	34,447	15,807	185,000	0
GCA Public Notice Publication - 04023	0	0	4,200	0
Promo Other, Misc - 04021	3,229	1,711	17,380	0
Required By Law, Safety - 04002	6,460	319,045	0	0
Safety - 04018	3,600	0	600	0
Safety, Newspaper - 04001	1,369	46,800	11,200	0
Marketing	**65,325**	**434,422**	**284,380**	**4,125**
Analyst Activities - 04140	0	0	27,215	0
Annual Report Design, Printing & Dist. - 04122	0	0	250,000	0
Bank Service Charge - 04130	0	0	100	270,212
Board Meeting Expenses - 04112	0	0	163,504	0
Director's Fees - 04111	0	0	1,077,500	0
Directors Retirement Expenses - 04113	0	0	2,215,154	0
Inv Relations/Bnkg Inst - 04121	0	0	65,100	0
Newswire/Blast Fax/Mail List - 04120	0	0	10,750	0
NYSE Fees & Exps - 04129	0	0	80,938	0
Printing/Slides/Graphics - 04145	0	0	64,000	0
Proxy Solicitation Exp - 04125	0	0	288,000	0
Public Relations - 04146	0	5,100	20,000	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	660,000	0
Transfer Agent Administration - 04126	0	0	112,000	0
Web Site - 04141	0	0	258,124	0
Directors & Shareholders &PR	**0**	**5,100**	**5,322,385**	**270,212**

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Association Dues - 07510	18,894	174,846	164,744	0
Club Dues - Deductible - 05417	1,900	5,550	2,115	0
Club Dues - Nondeductible - 05416	5,225	0	2,700	435
Membership Fees - 05415	5,146	9,663	381,508	8,399
Dues & Donations	**31,165**	**190,059**	**551,067**	**8,834**
Postage/Delivery Services - 05111	10,221	12,326	256,454	26,079
Print & Postages	**10,221**	**12,326**	**256,454**	**26,079**
Lodging - 05414	55,531	174,313	589,993	160,252
Meals and Entertainment - 05411	59,012	160,428	1,096,769	226,675
Misc Employee Expense - 05419	6,031	104,080	154,433	0
Spousal & Dependent Travel - 05412	551	0	61,360	4,224
Transportation - 05413	82,821	154,726	994,136	220,716
Travel & Entertainment	**203,947**	**593,547**	**2,896,691**	**611,867**
Books & Manuals - 05424	191	57	372,981	1,000
Computer Skills & Systems Training - 05428	0	0	5,340	0
Employee Development - 05420	9,867	23,719	455,706	148,855
Operator Qualifications Training - 05422	644	5,900	0	0
Regulatory Compliance Training - 05425	0	245	1,500	0
Safety Training - 05426	1,950	56,174	59,688	0
Technical (Job Skills) Training - 05427	30,125	0	335,627	5,000
Work Environment Training - 05429	0	2,450	3,715	0
Training	**42,777**	**88,545**	**1,234,557**	**154,855**
Bill Print Fees - 06116	0	1,744,007	0	0
Collection Fees - 06112	0	1,018,140	0	0
Contract Labor - 06111	2,601,572	288,858	10,747,730	1,425,700
Gas Supplies Services - 05430	0	0	144,000	0
Legal - 06121	0	725,000	54,000	0
Outside Services	**2,601,572**	**3,776,005**	**10,945,730**	**1,425,700**
Cust Uncol Acct-Write Off - 09927	265,706			
Provision for Bad Debt	**265,706**			
A&G Overhead Clearing - 04863	0	0	(63,085,000)	0
Misc General Expense - 07590	194,368	1,619	40,054	11,887
Reimbursements - 09911	0	(9,122)	0	0
Vendor Comp Sales Tax - 07592	0	1,916	0	0
Miscellaneous	**194,368**	**(5,587)**	**(63,044,946)**	**11,887**
Total O&M Expenses Before Allocations	**9,805,367**	**12,107,676**	**93,629,553**	**50,879,577**
Admin & General Expenses - 09341	4,964,147	(12,107,676)		
Billed from Accounting - 41101				
Billed from Customer Service Center - 41103				
Billed from Gas Control - 41105				
Billed from Govt Affairs - 41106				
Billed from HR - 41107				
Billed from HR Other - 41108				
Billed from IT - 41109				
Billed from Investor Relations - 41112				
Billed from Legal - 41113				
Billed from Corp Secretary - 41114				
Billed from Planning & Budget - 41115				
Billed from Rates - 41116				
Billed from Purchasing - 41117				
Billed from Treasury - 41119				
Billed from Risk Mgmt - 41120				
Billed from Management Committee - 41121				
Billing for Overhead Capitalized - 41123				
Billed from Utility Operations Council - 41126				
Billing for CSC O&M - 41131	2,671,514			
Billing for SS O&M - 41132	3,813,402			
Billed from Regulated Ops Support - 41138				
Expense Billings	11,449,063	(12,107,676)	(93,629,670)	(50,879,565)
O&M - Total Operation & Maintenance Expense	**21,254,430**	**(0)**	**(17)**	**12**

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016
Capital Labor - 01001	1,667,973	140,059	133,693	146,425	133,693	133,693	146,425	133,693	140,059	140,059	133,693	146,425	140,059	3.00%	144,261
Capital Labor Contra - 01002	(1,667,973)	(140,059)	(133,693)	(146,425)	(133,693)	(133,693)	(146,425)	(133,693)	(140,059)	(140,059)	(133,693)	(146,425)	(140,059)	3.00%	(144,261)
Deferred Project Labor - 01003	182,326	15,310	14,614	16,006	14,614	14,614	16,006	14,614	15,310	15,310	14,614	16,006	15,310	3.00%	15,769
Deferred Project Labor Contra - 01004	(182,326)	(15,310)	(14,614)	(16,006)	(14,614)	(14,614)	(16,006)	(14,614)	(15,310)	(15,310)	(14,614)	(16,006)	(15,310)	3.00%	(15,769)
Non-project Labor - 01000	42,345,012	3,555,650	3,394,257	3,717,043	3,394,257	3,394,257	3,717,043	3,394,257	3,555,650	3,555,650	3,394,257	3,717,043	3,555,650	3.00%	3,662,319
Labor	**42,345,012**	**3,555,650**	**3,394,257**	**3,717,043**	**3,394,257**	**3,394,257**	**3,717,043**	**3,394,257**	**3,555,650**	**3,555,650**	**3,394,257**	**3,717,043**	**3,555,650**		**3,662,319**
ESOP Benefits Load - 01257	1,500,284	125,977	120,259	131,695	120,259	120,259	131,695	120,259	125,977	125,977	120,259	131,695	125,977		129,756
HSA Benefits Load - 01260	25,322	2,126	2,030	2,223	2,030	2,030	2,223	2,030	2,126	2,126	2,030	2,223	2,126		2,190
Life Benefits Load - 01266	224,598	18,859	18,003	19,715	18,003	18,003	19,715	18,003	18,859	18,859	18,003	19,715	18,859		19,425
LTD Benefits Load - 01269	321,356	26,984	25,759	28,209	25,759	25,759	28,209	25,759	26,984	26,984	25,759	28,209	26,984		27,793
Medical Benefits Load - 01251	7,458,396	626,271	597,844	654,698	597,844	597,844	654,698	597,844	626,271	626,271	597,844	654,698	626,271		645,059
OPEB Benefits Load - 01203	1,662,762	139,620	133,282	145,957	133,282	133,282	145,957	133,282	139,620	139,620	133,282	145,957	139,620		143,808
Pension Benefits Load - 01202															
RSP FACC Benefits Load - 01263	347,526	29,181	27,857	30,506	27,857	27,857	30,506	27,857	29,181	29,181	27,857	30,506	29,181		30,057
Workers Comp Benefits Load - 01221	386,900	32,992	32,992	32,992	32,992	32,992	32,992	32,992	32,992	32,992	32,992	32,992	32,988	3.00%	33,982
Benefits	**11,936,144**	**1,002,010**	**958,025**	**1,045,994**	**958,025**	**958,025**	**1,045,994**	**958,025**	**1,002,010**	**1,002,010**	**958,025**	**1,045,994**	**1,002,006**		**1,032,070**
Capitalized Restricted Stock - 07460	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
COLI CSV & Premiums - 07487	(202,441)	(43,648)	(43,648)	(43,423)	139	139	139	(12,808)	(12,808)	(12,808)	(12,808)	(12,808)	(8,098)	1.62%	(44,357)
COLI Loan Interest - 07488	1,274,451	111,935	111,935	113,639	113,639	113,639	113,639	100,595	100,595	100,595	100,595	100,595	93,049	1.62%	113,753
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913	1.62%	23,289
Employee Broadcast and Publication - 07485	396,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	1.62%	33,536
Misc Employee Welfare Exp - 07489	541,364	45,081	45,081	45,181	45,081	45,081	45,181	45,081	45,081	45,181	45,081	45,081	45,173	1.62%	45,813
NQ Retirement Cost - 07489	10,732,000	894,333	894,333	894,333	894,333	894,333	894,333	894,333	894,333	894,333	894,333	894,333	894,337	1.62%	908,858
Restricted Stock - Long Term Incentive Plan - Performanc	4,553,286	283,257	274,120	283,258	283,258	255,845	283,257	274,120	1,016,625	384,647	1,234,897	0	0	1.62%	287,858
RSU-Long Term Incentive Plan - Time Lapse - 07460	3,492,130	197,546	104,077	175,833	103,742	93,703	103,742	125,824	2,253,604	97,811	326,049	0	0	1.62%	109,293
RSU-Managment Incentive Plan - 07463	460,804	10,998	326,456	12,578	12,578	11,361	12,578	12,173	12,578	12,173	37,329	0	0	1.62%	11,177
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Service Awards - 07421	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,153	1.62%	4,235
Uniforms - 07443	2,375	1,075	0	0	700	0	0	0	0	0	0	0	600	1.62%	1,092
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Variable Pay & Mgmt Incentive Plans - 07452	10,048,660	698,984	795,954	1,007,378	1,166,750	1,034,811	922,367	804,295	741,390	731,643	2,145,188	0	0	1.62%	710,234
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Employee Welfare	**31,623,628**	**2,159,545**	**2,568,392**	**2,548,862**	**2,680,304**	**2,508,996**	**2,435,321**	**2,303,697**	**5,111,681**	**2,293,659**	**4,830,749**	**1,087,285**	**1,085,138**		**2,204,780**
Blueflame Property Insurance - 04089	301,102	24,106	24,106	24,106	24,106	24,106	25,796	25,796	25,796	25,796	25,796	25,796	25,796	1.62%	24,497
Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Insurance - D&O - 07119	1,804,356	150,363	150,363	150,363	150,363	150,363	150,363	150,363	150,363	150,363	150,363	150,363	150,363	1.62%	152,805
Insurance - Public Liability - 07121	18,286,385	1,503,047	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1.62%	1,527,458
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Insurance-Other - 04070	82,159	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,846	6,846	6,846	6,846	6,846	1.62%	6,958
Insurance	**20,474,002**	**1,684,363**	**1,707,074**	**1,707,074**	**1,707,074**	**1,707,074**	**1,708,764**	**1,708,764**	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**		**1,711,718**
Building Lease/Rents - 04581	4,502,555	375,213	375,213	375,213	375,213	375,213	375,213	375,213	375,213	375,213	375,213	375,213	375,209	0.00%	375,213
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
Building Maintenance - 04582	656,604	82,350	82,350	48,750	48,750	48,750	48,750	48,750	53,150	48,750	48,750	48,750	48,754	1.62%	83,687
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Misc Rents - 04592	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	1.62%	7,622
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Utilities - 04590	332,600	27,717	27,717	27,717	27,717	27,717	27,717	27,717	27,717	27,717	27,717	27,717	27,713	1.62%	28,187
Rent, Maint., & Utilities	**5,581,759**	**492,780**	**492,780**	**459,180**	**459,180**	**459,180**	**459,180**	**459,180**	**463,580**	**459,180**	**459,180**	**459,180**	**459,176**		**494,690**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Heavy Equipment - 04302	13,673	6,908	508	108	308	108	2,741	448	108	108	108	2,108	112	1.62%	7,020
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Vehicle Expense - 03004	66,348	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,453	1.62%	5,533
Vehicle Lease Payments - 03002	69,648	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	1.62%	5,898
Vehicles & Equip	**148,669**	**18,157**	**11,757**	**11,357**	**11,557**	**11,357**	**13,990**	**11,697**	**11,357**	**11,357**	**11,357**	**13,357**	**11,369**		**18,452**
Inventory Materials - 02001	129,780	10,815	10,815	10,815	10,815	10,815	10,815	10,815	10,815	10,815	10,815	10,815	10,815	1.62%	10,991
Non-Inventory Supplies - 02005	113,684	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,474	9,470	1.62%	9,628
Office Supplies - 05010	747,618	62,767	61,943	62,243	62,342	62,394	61,894	62,493	62,294	61,994	62,393	63,094	61,768	1.62%	63,786
Refurbished Meters - 04595	504	42	42	42	42	42	42	42	42	42	42	42	42	1.62%	43
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Materials & Supplies	**991,586**	**83,098**	**82,274**	**82,574**	**82,673**	**82,725**	**82,225**	**82,824**	**82,625**	**82,325**	**82,724**	**83,425**	**82,095**		**84,447**
IT Equipment - 04212	1,026,267	92,344	80,944	80,944	87,194	80,944	82,189	91,905	84,713	84,713	90,963	84,713	84,701	1.62%	93,844
Offsite Storage - 04065	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	1.62%	22,865
Software Maintenance - 04201	15,093,594	1,447,306	1,246,196	1,293,025	1,228,059	1,205,074	1,234,859	1,277,587	1,210,594	1,243,932	1,233,657	1,227,127	1,244,176	1.62%	1,470,811
Information Technologies	**16,389,861**	**1,562,150**	**1,349,640**	**1,396,469**	**1,338,753**	**1,309,518**	**1,339,548**	**1,391,992**	**1,317,807**	**1,351,145**	**1,347,120**	**1,334,340**	**1,351,379**		**1,587,520**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Audio Conference - 05390	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1.62%	1,016
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Cell phone equipment and accessories - 05377	15,090	4,388	788	788	788	1,672	788	1,788	788	938	788	788	788	1.62%	4,459
Cell service for MDT's, PC's, SCADA and other data relate	27,915	2,303	2,303	2,303	2,303	2,583	2,303	2,303	2,303	2,303	2,303	2,303	2,302	1.62%	2,340
Cellular, radio, pager charges - 05364	387,441	32,378	32,278	32,278	32,278	32,278	32,278	32,278	32,278	32,283	32,283	32,283	32,289	1.62%	32,904

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016
Long Distance - 05312	19,440	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1.62%	1,646
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Monthly Lines and service - 05310	497,400	41,950	41,950	41,950	41,950	41,950	41,950	40,950	40,950	40,950	40,950	40,950	40,950	1.62%	42,631
Telecom Maintenance & Repair - 05316	601,515	49,532	53,166	49,900	49,900	49,899	49,900	49,912	49,912	49,912	49,911	49,786	49,785	1.62%	50,336
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Toll Free Long Distance - 05314	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1.62%	1,626
Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
WAN/LAN/Internet Service - 05331	979,692	81,641	81,641	81,641	81,841	81,641	81,641	81,641	81,641	81,641	81,641	81,641	81,641	1.62%	82,967
Telecom	**2,559,693**	**216,412**	**216,346**	**213,080**	**213,080**	**214,243**	**213,080**	**213,092**	**212,092**	**212,247**	**212,098**	**211,971**	**211,955**		**219,927**
Advertising - 04044	51,000	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	1.62%	4,319
Community Rel&Trade Shows - 04040	15,000	3,750	0	0	3,750	0	0	3,750	0	0	3,750	0	0	1.62%	3,811
Customer Relations & Assist - 04046	185,000	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,413	1.62%	15,667
GCA Public Notice Publication - 04023	4,200	2,100	2,100	0	0	0	0	0	0	0	0	0	0	1.62%	2,134
Promo Other, Misc - 04021	17,380	1,415	790	790	1,415	790	3,490	1,415	790	790	1,415	790	3,490	1.62%	1,438
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Safety - 04018	600	50	50	50	50	50	50	50	50	50	50	50	50	1.62%	51
Safety, Newspaper - 04001	11,200	834	834	834	2,034	834	834	834	834	834	834	834	826	1.62%	848
Marketing	**284,380**	**27,816**	**23,441**	**21,341**	**26,916**	**21,341**	**24,041**	**25,716**	**21,341**	**21,341**	**25,716**	**21,341**	**24,029**		**28,268**
Analyst Activities - 04140	27,215	3,543	17	2,298	3,544	0	5,026	3,543	2,400	500	3,544	2,300	500	1.62%	3,601
Annual Report Design, Printing & Dist. - 04122	250,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	1.62%	50,812
Bank Service Charge - 04130	100	8	8	8	8	8	8	8	8	8	8	8	8	1.62%	8
Board Meeting Expenses - 04112	163,504	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	105,292	5,292	5,292	5,292	1.62%	5,378
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,789	1.62%	91,249
Directors Retirement Expenses - 04113	2,215,154	0	0	136,888	0	0	1,773,364	0	0	151,856	0	0	153,046	1.62%	0
Inv Relations/Brkg Inst - 04121	65,100	0	0	0	0	0	100	55,000	0	0	0	5,000	5,000	1.62%	0
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0	250	2,500	0	0	2,500	250	1.62%	2,541
NYSE Fees & Exps - 04128	80,938	109	37	80,074	74	68	68	138	74	74	74	74	74	1.62%	111
Printing/Slides/Graphics - 04145	64,000	2,000	0	53,000	2,000	0	0	2,000	0	0	2,000	0	3,000	1.62%	2,032
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000	0	0	0	0	0	0	1.62%	0
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	1.62%	1,694
Tr & Reg of Bonds/Debt Fee - 04127	690,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	1.62%	58,434
Transfer Agent Administration - 04126	112,000	10,794	5,931	13,000	9,000	13,000	9,800	8,075	8,200	8,200	14,000	8,500	7,500	1.62%	10,969
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,514	1.62%	21,859
Directors & Shareholders &PR	**5,322,385**	**244,714**	**231,753**	**511,278**	**338,885**	**334,836**	**2,060,126**	**242,774**	**188,942**	**436,398**	**195,386**	**192,142**	**345,146**		**248,689**
Association Dues - 07510	164,744	41,156	15,849	17,126	10,556	10,376	9,911	9,581	9,581	9,581	10,806	9,581	10,640	1.62%	41,824
Club Dues - Deductible - 05417	2,115	137	133	133	358	133	133	403	133	133	133	133	159	1.62%	139
Club Dues - Nondeductible - 05416	2,700	225	225	225	225	225	225	225	225	225	225	225	225	1.62%	229
Membership Fees - 05415	381,508	93,437	27,926	21,565	26,302	16,301	22,051	25,326	58,227	23,076	25,442	17,151	24,705	1.62%	84,954
Dues & Donations	**551,067**	**134,955**	**44,133**	**39,049**	**37,441**	**27,035**	**32,320**	**35,535**	**68,166**	**33,015**	**36,606**	**27,090**	**35,723**		**137,147**
Postage/Delivery Services - 05111	256,454	21,090	21,200	21,600	22,390	21,250	21,650	21,140	21,400	21,100	21,190	21,250	21,200	1.62%	21,432
Print & Postages	**256,454**	**21,090**	**21,200**	**21,600**	**22,390**	**21,250**	**21,650**	**21,140**	**21,400**	**21,100**	**21,190**	**21,250**	**21,200**		**21,432**
Lodging - 05414	569,993	47,217	46,988	46,977	47,606	45,563	50,421	50,408	53,351	54,607	47,891	48,353	50,594	1.62%	47,963
Meals and Entertainment - 05411	1,096,769	90,969	90,189	90,817	90,298	89,803	91,098	91,528	95,721	90,428	94,771	91,371	89,755	1.62%	92,467
Misc Employee Expense - 05419	154,433	12,276	13,494	13,026	12,276	13,476	12,906	13,010	13,512	12,276	13,570	12,264	12,328	1.62%	12,475
Spousal & Dependent Travel - 05412	61,380	3,489	1,644	1,644	2,174	1,524	3,139	2,374	1,644	2,394	2,174	1,524	37,636	1.62%	3,546
Transportation - 05413	994,136	80,731	81,095	82,656	81,550	80,186	87,072	81,352	83,303	88,846	83,843	81,177	82,329	1.62%	82,042
Travel & Entertainment	**2,895,691**	**234,702**	**233,409**	**235,119**	**233,905**	**230,571**	**244,635**	**238,671**	**247,530**	**248,550**	**242,248**	**234,708**	**272,642**		**238,513**
Books & Manuals - 05424	372,981	19,702	18,602	20,952	25,952	18,602	24,013	34,952	18,602	18,452	136,102	18,452	18,598	1.62%	20,022
Computer Skills & Systems Training - 05428	5,340	2,545	145	145	145	145	145	1,345	145	145	145	145	145	1.62%	2,586
Employee Development - 05420	455,706	39,172	36,953	36,153	39,118	36,153	36,703	40,978	36,653	37,568	39,428	36,678	36,149	1.62%	39,608
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Regulatory Compliance Training - 05425	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1.62%	127
Safety Training - 05426	59,688	4,909	4,909	4,909	5,689	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,914	1.62%	4,988
Technical (Job Skills) Training - 05427	335,627	30,997	21,836	27,152	24,022	20,706	37,068	23,573	30,709	31,976	32,124	20,434	35,026	1.62%	31,501
Work Environment Training - 05429	3,715	310	310	310	310	310	310	310	310	310	310	310	305	1.62%	315
Training	**1,234,557**	**97,760**	**82,880**	**89,746**	**95,361**	**80,952**	**105,273**	**106,192**	**91,453**	**93,485**	**213,143**	**83,053**	**95,262**		**99,347**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Contract Labor - 06111	10,747,730	876,275	882,749	880,525	921,170	889,618	978,094	883,271	863,260	897,317	868,732	868,730	937,991	1.62%	890,506
Gas Supplies Services - 05430	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	1.62%	12,195
Legal - 06121	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	1.62%	4,573
Outside Services	**10,945,730**	**892,775**	**899,249**	**897,025**	**937,670**	**906,118**	**994,594**	**899,771**	**879,760**	**913,817**	**885,232**	**885,230**	**954,491**		**907,274**
Cust Uncol Acct-Write Off - 09927														1.62%	
Provision for Bad Debt															
A&G Overhead Clearing - 04883	(63,085,000)	(4,825,000)	(5,153,000)	(4,951,000)	(5,708,000)	(6,175,000)	(5,613,000)	(5,128,000)	(5,229,000)	(5,178,000)	(4,863,000)	(5,273,000)	(4,989,000)	1.62%	(4,903,381)
Misc General Expense - 07590	40,054	3,020	2,665	2,665	2,665	2,690	2,665	3,260	2,665	8,958	2,665	2,665	3,475	1.62%	3,069
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0
Miscellaneous	**(63,044,946)**	**(4,821,980)**	**(5,150,335)**	**(4,948,335)**	**(5,705,335)**	**(6,172,310)**	**(5,610,335)**	**(5,124,740)**	**(5,226,335)**	**(5,169,042)**	**(4,860,335)**	**(5,270,335)**	**(4,985,525)**		**(4,900,293)**
Total O&M Expenses Before Allocations	**90,496,672**	**7,615,996**	**7,188,275**	**8,048,455**	**6,832,136**	**8,095,165**	**8,887,448**	**8,968,586**	**9,757,821**	**7,274,999**	**9,763,456**	**5,855,836**	**6,230,498**		**7,796,301**
Admin & General Expenses - 09341															
Billed from Accounting - 41101															
Billed from Customer Service Center - 41103															
Billed from Gas Control - 41105															

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016
Billed from Govt Affairs - 41106															
Billed from HR - 41107															
Billed from HR Other - 41108															
Billed from IT - 41109															
Billed from Investor Relations - 41112															
Billed from Legal - 41113															
Billed from Corp Secretary - 41114															
Billed from Planning & Budget - 41115															
Billed from Rates - 41116															
Billed from Purchasing - 41117															
Billed from Treasury - 41119															
Billed from Risk Mgmt - 41120															
Billed from Management Committee - 41121															
Billing for Overhead Capitalized - 41123															
Billed from Utility Operations Council - 41126															
Billing for CSC O&M - 41131															
Billing for SS O&M - 41132															
Billed from Regulated Ops Support - 41138															
Expense Billings	(93,629,670)	(7,879,066)	(7,417,403)	(8,323,471)	(7,083,281)	(6,346,293)	(9,162,467)	(7,219,711)	(10,020,906)	(7,538,070)	(10,014,585)	(6,130,844)	(6,493,573)	1.62%	(8,007,028)
O&M - Total Operation & Maintenance Expense	(3,132,998)	(263,070)	(251,128)	(275,016)	(251,145)	(251,128)	(275,019)	(251,125)	(263,085)	(263,071)	(251,129)	(275,008)	(253,075)		(210,726)
Labor															
Benefits															
Employee Welfare															
Insurance															
Rent, Maint., & Utilities															
Vehicles & Equip															
Materials & Supplies															
Information Technologies															
Telecom															
Marketing															
Directors & Shareholders &PR															
Dues & Donations															
Print & Postages															
Travel & Entertainment															
Training															
Outside Services															
Provision for Bad Debt															
Miscellaneous															
Total O&M															
Disallowed Items (05412 and 05416)															

002DIV Dallas Atmos Rate Division

	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	137,703	150,818	137,703	137,703	150,818	137,703	144,261	1,701,206
Capital Labor Contra - 01002	(137,703)	(150,818)	(137,703)	(137,703)	(150,818)	(137,703)	(144,261)	(1,701,206)
Deferred Project Labor - 01003	15,052	16,486	15,052	15,052	16,486	15,052	15,769	185,959
Deferred Project Labor Contra - 01004	(15,052)	(16,486)	(15,052)	(15,052)	(16,486)	(15,052)	(15,769)	(185,959)
Non-project Labor - 01000	3,496,084	3,828,554	3,496,084	3,496,084	3,828,554	3,496,084	3,662,319	43,188,684
Labor	**3,496,084**	**3,828,554**	**3,496,084**	**3,496,084**	**3,828,554**	**3,496,084**	**3,662,319**	**43,188,684**
ESOP Benefits Load - 01257	123,866	135,646	123,866	123,866	135,646	123,866	129,756	1,530,175
HSA Benefits Load - 01260	2,091	2,289	2,091	2,091	2,289	2,091	2,190	25,827
Life Benefits Load - 01266	18,543	20,307	18,543	18,543	20,307	18,543	19,425	229,073
LTD Benefits Load - 01269	26,532	29,055	26,532	26,532	29,055	26,532	27,793	327,759
Medical Benefits Load - 01251	615,779	674,339	615,779	615,779	674,339	615,779	645,059	7,606,996
OPEB Benefits Load - 01203	137,281	150,336	137,281	137,281	150,336	137,281	143,808	1,695,890
Pension Benefits Load - 01202								0
RSP FACC Benefits Load - 01263	28,692	31,421	28,692	28,692	31,421	28,692	30,057	354,450
Workers Comp Benefits Load - 01221	33,982	33,982	33,982	33,982	33,982	33,982	33,982	403,818
Benefits	**986,766**	**1,077,374**	**986,766**	**986,766**	**1,077,374**	**986,766**	**1,032,070**	**12,173,987**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	(44,357)	(44,128)	141	141	141	(13,016)	(13,016)	(204,973)
COLI Loan Interest - 07488	113,753	115,485	115,485	115,485	115,485	102,229	102,229	1,288,737
Education Assistance Program - 07447	23,289	23,289	23,289	23,289	23,289	23,289	23,289	277,978
Employee Broadcast and Publication - 07495	33,536	33,536	33,536	33,536	33,536	33,536	33,536	400,288
Misc Employee Welfare Exp - 07499	45,813	45,915	45,813	45,813	45,915	45,813	45,813	547,224
NQ Retirement Cost - 07489	908,858	908,858	908,858	908,858	908,858	908,858	908,858	10,848,197
Restricted Stock - Long Term Incentive Plan - Performano	278,572	287,858	287,858	260,001	287,858	278,572	1,033,135	4,801,256
RSU-Long Term Incentive Plan - Time Lapse - 07460	105,767	178,689	105,427	95,224	105,427	127,867	2,290,407	3,541,961
RSU-Managment Incentive Plan - 07463	331,758	12,783	12,783	11,546	12,783	12,370	12,783	467,483
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	4,235	4,235	4,235	4,235	4,235	4,235	4,235	50,541
Uniforms - 07443	0	0	711	0	0	0	0	2,404
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	808,881	1,023,739	1,185,699	1,051,817	937,347	817,357	753,431	10,165,136
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**2,610,105**	**2,590,257**	**2,723,834**	**2,549,744**	**2,474,872**	**2,341,110**	**5,194,699**	**31,986,231**
Blueflame Property Insurance - 04069	24,497	24,497	24,497	24,497	26,215	26,215	26,215	304,316
Environmental & Safety - 07120	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	152,805	152,805	152,805	152,805	152,805	152,805	152,805	1,823,892
Insurance - Public Liability - 07121	1,550,537	1,550,537	1,550,537	1,550,537	1,550,537	1,550,537	1,550,537	18,484,251
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	6,958	6,958	6,958	6,958	6,958	6,958	6,957	83,049
Insurance	**1,734,798**	**1,734,798**	**1,734,798**	**1,734,798**	**1,736,515**	**1,736,515**	**1,736,515**	**20,695,508**
Building Lease/Rents - 04581	375,213	375,213	375,213	375,213	375,213	375,213	375,213	4,502,555
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0
Building Maintenance - 04582	83,687	49,542	49,542	49,542	49,542	49,542	54,013	664,101
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	7,622	7,622	7,622	7,622	7,622	7,622	7,622	90,974
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	28,167	28,167	28,167	28,167	28,167	28,167	28,167	336,201
Rent, Maint., & Utilities	**494,690**	**460,544**	**460,544**	**460,544**	**460,544**	**460,544**	**465,015**	**5,593,831**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	516	110	313	110	2,766	455	110	13,855
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	5,533	5,533	5,533	5,533	5,533	5,533	5,533	66,055
Vehicle Lease Payments - 03002	5,898	5,898	5,898	5,898	5,898	5,898	5,898	70,402
Vehicles & Equip	**11,948**	**11,541**	**11,745**	**11,541**	**14,217**	**11,887**	**11,541**	**150,313**
Inventory Materials - 02001	10,991	10,991	10,991	10,991	10,991	10,991	10,991	131,185
Non-Inventory Supplies - 02005	9,628	9,628	9,628	9,628	9,628	9,628	9,628	114,915
Office Supplies - 05010	62,949	63,254	63,354	63,407	62,899	63,508	63,306	755,712
Refurbished Meters - 04595	43	43	43	43	43	43	43	509
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0
Materials & Supplies	**83,610**	**83,915**	**84,018**	**84,068**	**83,560**	**84,169**	**83,967**	**1,002,321**
IT Equipment - 04212	82,259	82,259	88,610	82,259	83,524	93,398	86,089	1,037,330
Offsite Storage - 04065	22,865	22,865	22,865	22,865	22,865	22,865	22,865	272,923
Software Maintenance - 04201	1,266,435	1,314,025	1,249,020	1,225,661	1,254,914	1,298,336	1,230,255	15,258,351
Information Technologies	**1,371,559**	**1,419,149**	**1,360,495**	**1,330,785**	**1,361,303**	**1,414,599**	**1,339,209**	**16,568,604**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
Audio Conference - 05390	1,016	1,016	1,016	1,016	1,016	1,016	1,016	12,190
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	801	801	801	1,699	801	1,817	801	15,281
Cell service for MDT's, PC's, SCADA and other data relate	2,340	2,340	2,340	2,625	2,340	2,340	2,340	28,219
Cellular, radio, pager charges - 05384	32,802	32,802	32,802	32,802	32,802	32,802	32,802	391,636

002DIV Dallas Atmos Rate Division

	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Long Distance - 05312	1,646	1,646	1,646	1,646	1,646	1,646	1,646	19,650
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	42,631	42,631	42,631	42,631	42,631	41,615	41,615	502,818
Telecom Maintenance & Repair - 05316	54,029	50,710	50,710	50,709	50,710	50,723	50,723	608,046
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	1,626	1,626	1,626	1,626	1,626	1,626	1,626	19,408
Video Conference - 05380	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	82,967	82,967	82,967	82,967	82,967	82,967	82,967	990,299
Telecom	**219,860**	**216,540**	**218,540**	**217,722**	**216,540**	**216,553**	**215,536**	**2,587,488**
Advertising - 04044	4,319	4,319	4,319	4,319	4,319	4,319	4,319	51,552
Community Rel&Trade Shows - 04040	0	0	3,811	0	0	3,811	0	15,183
Customer Relations & Assist - 04046	15,667	15,667	15,667	15,667	15,667	15,667	15,667	187,003
GCA Public Notice Publication - 04023	2,134	0	0	0	0	0	0	4,268
Promo Other, Misc - 04021	803	803	1,438	803	3,547	1,438	803	17,557
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0
Safety - 04016	51	51	51	51	51	51	51	606
Safety, Newspaper - 04001	848	848	2,967	848	848	848	848	11,328
Marketing	**23,822**	**21,688**	**27,353**	**21,688**	**24,431**	**26,134**	**21,688**	**287,497**
Analyst Activities - 04140	17	2,335	3,602	0	5,106	3,601	2,439	27,546
Annual Report Design, Printing & Dist. - 04122	50,812	50,812	50,812	50,812	0	0	0	254,060
Bank Service Charge - 04130	8	8	8	8	8	8	8	101
Board Meeting Expenses - 04112	5,378	5,378	5,378	5,378	5,378	5,378	5,378	164,192
Director's Fees - 04111	91,249	91,249	91,249	91,249	91,249	91,249	91,249	1,089,166
Directors Retirement Expenses - 04113	0	139,111	0	0	1,802,165	0	0	2,246,178
Inv Relations/Bnkg Inst - 04121	0	0	0	0	102	55,893	0	65,995
Newswire/Blast Fax/Mail List - 04120	0	254	2,541	0	0	254	2,541	10,880
NYSE Fees & Exps - 04129	38	61,374	75	69	69	140	75	62,248
Printing/Slides/Graphics - 04145	0	53,861	2,032	0	0	2,032	0	64,958
Proxy Solicitation Exp - 04125	0	0	97,559	97,559	97,559	0	0	292,677
Public Relations - 04146	1,694	1,694	1,694	1,694	1,694	1,694	1,694	20,217
Tr & Reg of Bonds/Debt Fee - 04127	58,434	58,434	58,434	58,434	58,434	58,434	58,434	697,471
Transfer Agent Administration - 04126	6,027	13,211	9,146	13,211	9,959	6,174	8,333	113,231
Web Site - 04141	21,859	21,859	21,859	21,859	21,859	21,859	21,859	260,919
Directors & Shareholders &PR	**235,517**	**519,582**	**344,390**	**340,274**	**2,093,584**	**246,717**	**192,011**	**5,389,838**
Association Dues - 07510	16,106	17,404	10,727	10,545	10,072	9,737	9,737	166,760
Club Dues - Deductible - 05417	135	135	364	135	135	410	135	2,140
Club Dues - Nondeductible - 05416	229	229	229	229	229	229	229	2,729
Membership Fees - 05415	28,379	21,915	26,729	16,566	22,409	25,737	59,173	386,236
Dues & Donations	**44,850**	**39,683**	**38,049**	**27,474**	**32,845**	**36,112**	**69,273**	**557,866**
Postage/Delivery Services - 05111	21,544	21,950	22,753	21,595	22,001	21,483	21,747	259,243
Print & Postages	**21,544**	**21,950**	**22,753**	**21,595**	**22,001**	**21,483**	**21,747**	**259,243**
Lodging - 05414	47,751	47,740	48,381	46,323	51,239	51,226	54,217	596,303
Meals and Entertainment - 05411	91,654	92,292	91,765	91,262	92,578	93,015	6,513	1,017,870
Misc Employee Expense - 05419	13,713	13,237	12,475	13,695	13,115	13,221	13,731	156,122
Spousal & Dependent Travel - 05412	1,671	1,671	2,209	1,549	3,190	2,413	1,671	61,646
Transportation - 05413	82,412	83,998	82,874	81,488	88,486	82,673	84,656	1,004,821
Travel & Entertainment	**237,200**	**238,938**	**237,704**	**234,316**	**248,608**	**242,547**	**160,788**	**2,836,762**
Books & Manuals - 05424	18,904	21,282	26,373	18,904	24,403	35,520	18,904	375,927
Computer Skills & Systems Training - 05428	147	147	147	147	147	1,367	147	5,417
Employee Development - 05420	37,553	36,740	39,753	36,740	39,332	41,644	37,248	460,641
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	127	127	127	127	127	127	127	1,516
Safety Training - 05426	4,988	4,988	5,781	4,988	4,988	4,988	4,988	60,338
Technical (Job Skills) Training - 05427	22,191	27,583	24,412	21,044	37,670	23,956	31,208	339,136
Work Environment Training - 05429	315	315	315	315	315	315	315	3,755
Training	**84,226**	**91,203**	**96,909**	**82,256**	**106,982**	**107,916**	**92,938**	**1,246,731**
Bill Print Fees - 05115	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	897,086	894,825	936,130	904,064	993,979	897,616	877,280	10,864,257
Gas Supplies Services - 05430	12,195	12,195	12,195	12,195	12,195	12,195	12,195	145,559
Legal - 06121	4,573	4,573	4,573	4,573	4,573	4,573	4,573	54,585
Outside Services	**913,854**	**911,593**	**952,898**	**920,832**	**1,010,747**	**914,384**	**894,048**	**11,064,400**
Cust Uncol Acct-Write Off - 09927								0
Provision for Bad Debt								0
A&G Overhead Clearing - 04863	(5,236,668)	(5,031,408)	(5,800,702)	(6,275,286)	(5,704,159)	(5,211,282)	(5,313,923)	(63,779,810)
Misc General Expense - 07590	2,708	2,708	2,708	2,733	2,708	3,313	2,708	40,416
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	(5,233,960)	(5,028,700)	(5,797,994)	(6,272,553)	(5,701,451)	(5,207,970)	(5,311,215)	(63,739,394)
Total O&M Expenses Before Allocations	**7,336,451**	**8,238,610**	**6,998,886**	**6,247,946**	**9,091,229**	**7,135,551**	**9,882,149**	**91,849,913**
Admin & General Expenses - 09341								0
Billed from Accounting - 41101								0
Billed from Customer Service Center - 41103								0
Billed from Gas Control - 41105								0

002DIV Dallas Atmos Rate Division

	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Billed from Govt Affairs - 41106								0
Billed from HR - 41107								0
Billed from HR Other - 41108								0
Billed from IT - 41109								0
Billed from Investor Relations - 41112								0
Billed from Legal - 41113								0
Billed from Corp Secretary - 41114								0
Billed from Planning & Budget - 41115								0
Billed from Rates - 41116								0
Billed from Purchasing - 41117								0
Billed from Treasury - 41119								0
Billed from Risk Mgmt - 41120								0
Billed from Management Committee - 41121								0
Billing for Overhead Capitalized - 41123								0
Billed from Utility Operations Council - 41126								0
Billing for CSC O&M - 41131								0
Billing for SS O&M - 41132								0
Billed from Regulated Ops Support - 41138								0
Expense Billings	(7,537,867)	(8,458,650)	(7,198,318)	(6,449,361)	(9,311,272)	(7,336,964)	(10,183,653)	(94,660,185)
O&M - Total Operation & Maintenance Expense	(201,416)	(220,040)	(201,433)	(201,415)	(220,043)	(201,413)	(301,503)	(2,810,272)

	4.43%	Allocation Factor
		Allocated
Labor	43,188,684	1,912,031
Benefits	12,173,987	538,962
Employee Welfare	31,986,231	1,416,081
Insurance	20,695,508	916,223
Rent, Maint., & Utilities	5,593,831	247,648
Vehicles & Equip	150,313	6,655
Materials & Supplies	1,002,321	44,374
Information Technologies	16,568,604	733,518
Telecom	2,587,488	114,552
Marketing	287,497	12,728
Directors & Shareholders &PR	5,389,838	238,617
Dues & Donations	557,866	24,698
Print & Postages	259,243	11,477
Travel & Entertainment	2,836,762	125,588
Training	1,246,731	55,195
Outside Services	11,064,400	489,838
Provision for Bad Debt	-	-
Miscellaneous	(63,739,394)	(2,821,844)
Total O&M	91,849,913	4,066,341
Disallowed Items (05412 and 05418)	64,376	2,850

012DIV Call Center Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Capital Labor - 01001	668,042	56,095	53,545	58,645	53,545	53,545	58,645	53,545	56,095	56,095	53,545	58,645	56,095	3.00%	57,778	55,152
Capital Labor Contra - 01002	(668,042)	(56,095)	(53,545)	(58,645)	(53,545)	(53,545)	(58,645)	(53,545)	(56,095)	(56,095)	(53,545)	(58,645)	(56,095)	3.00%	(57,778)	(55,152)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Non-project Labor - 01000	33,352,541	2,800,115	2,677,129	2,923,102	2,677,129	2,677,129	2,923,102	2,677,129	2,800,115	2,798,712	2,677,129	2,921,635	2,800,115	3.00%	2,884,119	2,757,443
Labor	**33,352,541**	**2,800,115**	**2,677,129**	**2,923,102**	**2,677,129**	**2,677,129**	**2,923,102**	**2,677,129**	**2,800,115**	**2,798,712**	**2,677,129**	**2,921,635**	**2,800,115**		**2,884,119**	**2,757,443**
ESOP Benefits Load - 01257	1,181,681	99,208	94,851	103,565	94,851	94,851	103,565	94,851	99,208	99,158	94,851	103,514	99,208		102,184	97,696
HSA Benefits Load - 01260	19,945	1,674	1,601	1,748	1,601	1,601	1,748	1,601	1,674	1,674	1,601	1,747	1,674		1,725	1,649
Life Benefits Load - 01266	176,902	14,852	14,199	15,504	14,199	14,199	15,504	14,199	14,852	14,844	14,199	15,496	14,852		15,297	14,625
LTD Benefits Load - 01269	253,112	21,250	20,317	22,183	20,317	20,317	22,183	20,317	21,250	21,239	20,317	22,172	21,250		21,888	20,926
Medical Benefits Load - 01251	5,874,516	493,196	471,533	514,858	471,533	471,533	514,858	471,533	493,196	492,948	471,533	514,599	493,196		507,991	485,679
OPEB Benefits Load - 01203	1,309,654	109,952	105,123	114,781	105,123	105,123	114,781	105,123	109,952	109,897	105,123	114,724	109,952		113,251	108,277
Pension Benefits Load - 01202																
RSP FACC Benefits Load - 01263	273,724	22,981	21,971	23,990	21,971	21,971	23,990	21,971	22,981	22,969	21,971	23,978	22,981		23,670	22,630
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Benefits	**9,089,534**	**763,113**	**729,595**	**796,630**	**729,595**	**729,595**	**796,630**	**729,595**	**763,113**	**762,730**	**729,595**	**796,230**	**763,113**		**786,006**	**751,483**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc Employee Welfare Exp - 07499	132,273	13,801	8,153	8,253	9,216	8,103	8,203	8,716	8,103	8,203	35,216	8,103	8,203	1.62%	14,025	8,285
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Restricted Stock - Long Term Incentive Plan - Perform	238,416	14,999	14,515	14,999	14,999	13,547	14,999	14,515	52,021	19,049	64,773	0	0	1.62%	15,243	14,751
RSU-Long Term Incentive Plan - Time Lapse - 07460	179,018	12,402	12,002	12,402	12,402	11,202	12,402	15,126	44,446	11,467	35,166	0	0	1.62%	12,604	12,197
RSU-Managment Incentive Plan - 07463	37,669	1,254	24,882	1,176	1,176	1,062	1,176	1,138	1,176	1,138	3,490	0	0	1.62%	1,274	25,286
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Service Awards - 07421	48,092	6,776	4,457	8,958	1,457	1,905	1,628	3,474	2,803	5,558	5,181	426	5,409	1.62%	6,886	4,529
Uniforms - 07443	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Welfare	**635,468**	**49,232**	**64,009**	**45,788**	**39,250**	**35,820**	**38,408**	**42,969**	**108,549**	**45,415**	**143,826**	**8,529**	**13,612**		**50,032**	**65,049**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**
Building Lease/Rents - 04581	1,603,503	133,625	133,625	133,625	133,625	133,625	133,625	133,625	133,625	133,625	133,625	133,625	133,625	0.00%	133,625	133,625
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0
Building Maintenance - 04582	553,041	44,336	63,986	46,163	40,995	41,543	49,474	49,553	41,572	39,823	43,914	46,772	44,910	1.62%	45,056	65,025
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Utilities - 04590	251,808	23,364	22,484	20,384	19,484	19,084	19,584	18,984	18,984	20,984	22,584	22,984	22,884	1.62%	23,764	22,849
Rent, Maint., & Utilities	**2,408,352**	**201,345**	**220,095**	**200,172**	**194,104**	**194,252**	**202,683**	**202,162**	**194,181**	**194,432**	**200,123**	**203,381**	**201,419**		**202,445**	**221,500**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Vehicle Expense - 03004	9,768	814	814	814	814	814	814	814	814	814	814	814	814	1.62%	827	827
Vehicle Lease Payments - 03002	14,940	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1.62%	1,265	1,265
Vehicles & Equip	**24,708**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**		**2,092**	**2,092**
Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Office Supplies - 05010	77,843	7,064	6,389	6,889	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	1.62%	7,179	6,493
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Materials & Supplies	**77,843**	**7,064**	**6,389**	**6,889**	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**		**7,179**	**6,493**
IT Equipment - 04212	25,440	4,610	1,010	1,110	1,510	1,010	1,110	5,210	5,630	1,110	1,010	1,010	1,110	1.62%	4,685	1,026
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Software Maintenance - 04201	10,840	1,190	300	4,000	3,950	0	0	0	0	0	0	1,400	0	1.62%	1,209	305
Information Technologies	**36,280**	**5,800**	**1,310**	**5,110**	**5,460**	**1,010**	**1,110**	**5,210**	**5,630**	**1,110**	**1,010**	**2,410**	**1,110**		**5,894**	**1,331**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Cell phone equipment and accessories - 05377	11,356	1,109	865	865	1,109	865	865	1,109	865	865	1,109	865	865	1.62%	1,127	879
Cell service for MDT's, PC's, SCADA and other data n	2,304	192	192	192	192	192	192	192	192	192	192	192	192	1.62%	195	195
Cellular, radio, pager charges - 05364	91,971	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628	8,058	1.62%	7,752	7,752

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Long Distance - 05312	35,807	2,857	2,954	3,058	2,961	3,192	3,183	3,162	3,034	2,934	2,849	2,816	2,808	1.62%	2,903	3,012
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Monthly Lines and service - 05310	3,168	264	264	264	264	264	264	264	264	264	264	264	264	1.62%	268	268
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Toll Free Long Distance - 05314	120,291	8,754	9,821	10,766	9,799	12,102	12,019	11,704	10,522	9,522	8,673	8,342	8,268	1.62%	8,897	9,980
Video Conference - 05360	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
WAN/LAN/Internet Service - 05331	9,000	750	750	750	750	750	750	750	750	750	750	750	750	1.62%	762	762
Telecom	**273,897**	**21,555**	**22,484**	**23,523**	**22,704**	**24,993**	**24,901**	**24,800**	**23,255**	**22,155**	**21,455**	**20,857**	**21,205**		**21,905**	**22,849**
Advertising - 04044	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Community Rel&Trade Shows - 04040	4,125	0	0	0	1,350	700	0	250	0	0	0	1,825	0	1.62%	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Marketing	**4,125**	**0**	**0**	**0**	**1,350**	**700**	**0**	**250**	**0**	**0**	**0**	**1,825**	**0**		**0**	**0**
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Bank Service Charge - 04130	270,212	55,851	5,851	5,851	55,851	5,851	5,851	55,851	5,851	5,851	55,851	5,851	5,851	1.62%	56,758	5,946
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors & Shareholders &PR	**270,212**	**55,851**	**5,851**	**5,851**	**55,851**	**5,851**	**5,851**	**55,851**	**5,851**	**5,851**	**55,851**	**5,851**	**5,851**		**56,758**	**5,946**
Association Dues - 07510	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Club Dues - Nondeductible - 05416	435	0	0	300	0	135	0	0	0	0	0	0	0	1.62%	0	0
Membership Fees - 05415	6,399	50	777	50	826	300	50	50	50	691	275	100	5,180	1.62%	51	790
Dues & Donations	**6,834**	**50**	**777**	**350**	**826**	**435**	**50**	**50**	**50**	**691**	**275**	**100**	**5,180**		**51**	**790**
Postage/Delivery Services - 05111	26,079	2,163	2,163	2,263	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,186	1.62%	2,198	2,198
Print & Postages	**26,079**	**2,163**	**2,163**	**2,263**	**2,163**	**2,163**	**2,163**	**2,163**	**2,163**	**2,163**	**2,163**	**2,163**	**2,186**		**2,198**	**2,198**
Lodging - 05414	160,252	13,046	12,166	11,096	12,616	11,416	14,746	14,306	16,726	12,366	12,846	17,146	11,776	1.62%	13,258	12,364
Meals and Entertainment - 05411	226,675	20,630	18,615	28,315	21,955	13,280	11,855	22,305	16,475	14,370	22,055	15,280	21,540	1.62%	20,965	18,917
Misc Employee Expense - 05419	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Spousal & Dependent Travel - 05412	4,224	352	352	352	352	352	352	352	352	352	352	352	352	1.62%	358	358
Transportation - 05413	220,716	16,543	16,843	15,793	19,943	16,743	16,443	17,993	21,843	17,843	21,093	22,843	16,793	1.62%	16,812	17,117
Travel & Entertainment	**611,867**	**50,571**	**47,975**	**55,556**	**54,866**	**41,791**	**43,396**	**54,956**	**55,396**	**44,931**	**56,345**	**55,621**	**50,461**		**51,392**	**48,755**
Books & Manuals - 05424	1,000	0	0	250	0	0	250	0	0	250	250	0	0	1.62%	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Development - 05420	148,655	11,866	10,266	10,768	9,941	9,946	9,168	7,766	6,166	22,268	18,166	23,166	9,168	1.62%	12,059	10,433
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Technical (Job Skills) Training - 05427	5,000	0	0	2,500	0	0	2,500	0	0	0	0	0	0	1.62%	0	0
Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Training	**154,655**	**11,866**	**10,266**	**13,518**	**9,941**	**9,946**	**11,918**	**7,766**	**6,166**	**22,518**	**18,416**	**23,166**	**9,168**		**12,059**	**10,433**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Contract Labor - 06111	1,425,700	110,975	110,975	171,975	110,975	110,975	121,975	110,975	110,975	121,975	110,975	121,975	110,975	1.62%	112,777	112,777
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Outside Services	**1,425,700**	**110,975**	**110,975**	**171,975**	**110,975**	**110,975**	**121,975**	**110,975**	**110,975**	**121,975**	**110,975**	**121,975**	**110,975**		**112,777**	**112,777**
Cust Uncol Acct-Write Off - 09927														1.62%		
Provision for Bad Debt																
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc General Expense - 07590	11,887	1,091	941	941	941	941	1,236	941	941	941	1,091	941	941	1.62%	1,109	956
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Miscellaneous	**11,887**	**1,091**	**941**	**941**	**941**	**941**	**1,236**	**941**	**941**	**941**	**1,091**	**941**	**941**		**1,109**	**956**
Total O&M Expenses Before Allocations	**48,411,922**	**4,082,650**	**3,902,020**	**4,253,727**	**3,913,604**	**3,844,049**	**4,181,872**	**3,923,265**	**4,084,834**	**4,032,072**	**4,026,713**	**4,173,132**	**3,993,785**		**4,196,016**	**4,010,095**
Admin & General Expenses - 09341																
Billed from Accounting - 41101																
Billed from Customer Service Center - 41103																
Billed from Gas Control - 41105																

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Billed from Govt Affairs - 41106																
Billed from HR - 41107																
Billed from HR Other - 41108																
Billed from IT - 41109																
Billed from Investor Relations - 41112																
Billed from Legal - 41113																
Billed from Corp Secretary - 41114																
Billed from Planning & Budget - 41115																
Billed from Rates - 41116																
Billed from Purchasing - 41117																
Billed from Treasury - 41118																
Billed from Risk Mgmt - 41120																
Billed from Management Committee - 41121																
Billing for Overhead Capitalized - 41123																
Billed from Utility Operations Council - 41126																
Billing for CSC O&M - 41131																
Billing for SS O&M - 41132																
Billed from Regulated Ops Support - 41138																
Expense Billings	(50,879,565)	(4,290,021)	(4,100,093)	(4,470,000)	(4,111,674)	(4,042,120)	(4,398,145)	(4,121,336)	(4,292,004)	(4,239,137)	(4,224,783)	(4,389,294)	(4,200,958)	1.62%	(4,359,694)	(4,166,681)
O&M - Total Operation & Maintenance Expense	(2,467,643)	(207,171)	(198,073)	(216,273)	(198,070)	(196,071)	(216,273)	(198,071)	(207,170)	(207,065)	(198,070)	(216,152)	(207,174)		(163,678)	(156,586)
Labor																
Benefits																
Employee Welfare																
Insurance																
Rent, Maint., & Utilities																
Vehicles & Equip																
Materials & Supplies																
Information Technologies																
Telecom																
Marketing																
Directors & Shareholders &PR																
Dues & Donations																
Print & Postages																
Travel & Entertainment																
Training																
Outside Services																
Provision for Bad Debt																
Miscellaneous																
Total O&M																
Disallowed Items (05412 and 05416)																

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	60,404	55,152	55,152	60,404	55,152	57,778	681,352
Capital Labor Contra - 01002	(60,404)	(55,152)	(55,152)	(60,404)	(55,152)	(57,778)	(681,352)
Deferred Project Labor - 01003	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0
Non-project Labor - 01000	3,010,795	2,757,443	2,757,443	3,010,795	2,757,443	2,884,119	34,017,189
Labor	**3,010,795**	**2,757,443**	**2,757,443**	**3,010,795**	**2,757,443**	**2,884,119**	**34,017,189**
ESOP Benefits Load - 01257	106,672	97,696	97,696	106,672	97,696	102,184	1,205,229
HSA Benefits Load - 01260	1,800	1,649	1,649	1,800	1,649	1,725	20,342
Life Benefits Load - 01266	15,969	14,625	14,625	15,969	14,625	15,297	180,427
LTD Benefits Load - 01269	22,849	20,926	20,926	22,849	20,926	21,888	258,156
Medical Benefits Load - 01251	530,303	485,679	485,679	530,303	485,679	507,991	5,991,584
OPEB Benefits Load - 01203	118,225	108,277	108,277	118,225	108,277	113,251	1,335,753
Pension Benefits Load - 01202							0
RSP FACC Benefits Load - 01263	24,710	22,630	22,630	24,710	22,630	23,670	279,179
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0
Benefits	**820,529**	**751,483**	**751,483**	**820,529**	**751,483**	**786,006**	**9,270,670**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	8,367	9,366	8,235	8,336	8,858	8,235	133,451
NQ Retirement Cost - 07489	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Perform	15,243	15,243	13,768	15,243	14,751	52,866	240,927
RSU-Long Term Incentive Plan - Time Lapse - 07460	12,604	12,604	11,384	12,604	15,371	45,168	181,168
RSU-Managment Incentive Plan - 07463	1,195	1,195	1,079	1,195	1,157	1,195	38,205
SERP Capitalized - 07490	0	0	0	0	0	0	0
Service Awards - 07421	9,103	1,481	1,936	1,854	3,530	2,849	48,543
Uniforms - 07443	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0
Employee Welfare	**46,532**	**39,888**	**36,401**	**39,032**	**43,667**	**110,312**	**642,294**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents - 04581	133,625	133,625	133,625	133,625	133,625	133,625	1,603,503
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0
Building Maintenance - 04582	46,913	41,661	42,218	50,277	50,368	42,247	559,174
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0
Misc Rents - 04592	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0
Utilities - 04590	20,715	19,800	19,394	19,902	19,282	19,282	254,445
Rent, Maint., & Utilities	**201,253**	**195,086**	**195,237**	**203,805**	**203,275**	**195,155**	**2,417,122**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0
Vehicle Expense - 03004	827	827	827	827	827	827	9,874
Vehicle Lease Payments - 03002	1,265	1,265	1,265	1,265	1,265	1,265	15,102
Vehicles & Equip	**2,092**	**2,092**	**2,092**	**2,092**	**2,092**	**2,092**	**24,976**
Inventory Materials - 02001	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0	0
Office Supplies - 05010	7,001	6,493	6,493	6,493	6,493	6,493	78,692
Refurbished Meters - 04595	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0
Materials & Supplies	**7,001**	**6,493**	**6,493**	**6,493**	**6,493**	**6,493**	**78,692**
IT Equipment - 04212	1,128	1,535	1,026	1,128	5,295	5,721	25,784
Offsite Storage - 04065	0	0	0	0	0	0	0
Software Maintenance - 04201	4,065	4,014	0	0	0	0	10,993
Information Technologies	**5,193**	**5,549**	**1,026**	**1,128**	**5,295**	**5,721**	**36,778**
AMI Tower Fees - 05352	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	879	1,127	879	879	1,127	879	11,480
Cell service for MDT's, PC's, SCADA and other data n	195	195	195	195	195	195	2,329
Cellular, radio, pager charges - 05364	7,752	7,752	7,752	7,752	7,752	7,752	92,962

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Long Distance - 05312	3,108	3,009	3,244	3,235	3,203	3,083	36,203
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0
Monthly Lines and service - 05310	268	268	268	268	268	268	3,202
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	10,941	9,958	12,298	12,214	11,894	10,893	121,679
Video Conference - 05380	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	762	762	762	762	762	762	9,097
Telecom	**23,905**	**23,073**	**25,399**	**25,306**	**25,202**	**23,633**	**276,954**
Advertising - 04044	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	0	1,372	711	0	254	0	4,162
Customer Relations & Assist - 04046	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0	0
Marketing	**0**	**1,372**	**711**	**0**	**254**	**0**	**4,162**
Analyst Activities - 04140	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0
Bank Service Charge - 04130	5,946	56,758	5,946	5,946	56,758	5,946	273,408
Board Meeting Expenses - 04112	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0
Directors & Shareholders &PR	**5,946**	**56,758**	**5,946**	**5,946**	**56,758**	**5,946**	**273,408**
Association Dues - 07610	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0	0
Club Dues - Nondeductible - 05416	305	0	137	0	0	0	442
Membership Fees - 05415	51	839	305	51	51	51	8,434
Dues & Donations	**356**	**839**	**442**	**51**	**51**	**51**	**8,876**
Postage/Delivery Services - 05111	2,300	2,198	2,198	2,198	2,198	2,198	26,362
Print & Postages	**2,300**	**2,198**	**2,198**	**2,198**	**2,198**	**2,198**	**26,362**
Lodging - 05414	11,276	12,821	11,601	14,985	14,538	16,998	161,975
Meals and Entertainment - 05411	28,775	22,312	13,496	12,048	22,667	(50,813)	161,611
Misc Employee Expense - 05419	0	0	0	0	0	0	0
Spousal & Dependent Travel - 05412	358	358	358	358	358	358	4,270
Transportation - 05413	16,049	20,267	17,015	16,710	18,285	22,196	223,025
Travel & Entertainment	**56,458**	**55,757**	**42,470**	**44,101**	**55,849**	**(11,260)**	**550,881**
Books & Manuals - 05424	254	0	0	254	0	0	1,008
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0
Employee Development - 05420	10,943	10,102	10,108	9,317	7,892	6,266	149,867
Operator Qualifications Training - 05422	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	2,541	0	0	2,541	0	0	5,081
Work Environment Training - 05429	0	0	0	0	0	0	0
Training	**13,738**	**10,102**	**10,108**	**12,112**	**7,892**	**6,266**	**155,977**
Bill Print Fees - 06116	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0
Contract Labor - 06111	174,768	112,777	112,777	123,956	112,777	112,777	1,441,288
Gas Supplies Services - 05430	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0
Outside Services	**174,768**	**112,777**	**112,777**	**123,956**	**112,777**	**112,777**	**1,441,288**
Cust Uncol Acct-Write Off - 09927							0
Provision for Bad Debt							**0**
A&G Overhead Clearing - 04853	0	0	0	0	0	0	0
Misc General Expense - 07590	956	956	956	1,256	956	956	12,016
Reimbursements - 09911	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0
Miscellaneous	**956**	**956**	**956**	**1,256**	**956**	**956**	**12,016**
Total O&M Expenses Before Allocations	**4,371,822**	**4,021,867**	**3,951,183**	**4,298,799**	**4,031,686**	**4,130,476**	**49,237,845**
Admin & General Expenses - 09341							0
Billed from Accounting - 41101							0
Billed from Customer Service Center - 41103							0
Billed from Gas Control - 41105							0

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Billed from Govt Affairs - 41106							0
Billed from HR - 41107							0
Billed from HR Other - 41108							0
Billed from IT - 41109							0
Billed from Investor Relations - 41112							0
Billed from Legal - 41113							0
Billed from Corp Secretary - 41114							0
Billed from Planning & Budget - 41115							0
Billed from Rates - 41116							0
Billed from Purchasing - 41117							0
Billed from Treasury - 41119							0
Billed from Risk Mgmt - 41120							0
Billed from Management Committee - 41121							0
Billing for Overhead Capitalized - 41123							0
Billed from Utility Operations Council - 41126							0
Billing for CSC O&M - 41131							0
Billing for SS O&M - 41132							0
Billed from Regulated Ops Support - 41138							0
Expense Billings	(4,542,596)	(4,178,460)	(4,107,767)	(4,469,574)	(4,188,259)	(4,361,709)	(51,428,913)
O&M - Total Operation & Maintenance Expense	(170,774)	(156,583)	(156,584)	(170,775)	(156,584)	(231,233)	(2,191,268)

	4.46%	Allocation Factor
		Allocated
Labor	34,017,189	1,517,810
Benefits	9,270,670	413,647
Employee Welfare	642,294	28,658
Insurance	0	-
Rent, Maint., & Utilities	2,417,122	107,849
Vehicles & Equip	24,976	1,114
Materials & Supplies	78,692	3,511
Information Technologies	36,778	1,641
Telecom	276,954	12,357
Marketing	4,162	186
Directors & Shareholders &PR	273,408	12,199
Dues & Donations	8,876	396
Print & Postages	26,362	1,176
Travel & Entertainment	550,881	24,580
Training	155,977	6,960
Outside Services	1,441,288	64,309
Provision for Bad Debt	0	-
Miscellaneous	12,016	536
Total O&M	49,237,645	2,196,930
Disallowed Items (05412 and 05416)	4,712	210

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Capital Labor - 01001	3,085,242	259,053	247,355	270,751	247,355	247,355	270,751	247,355	259,053	259,053	247,355	270,751	259,053	3.00%	266,825	254,776
Capital Labor Contra - 01002	(3,085,242)	(259,053)	(247,355)	(270,751)	(247,355)	(247,355)	(270,751)	(247,355)	(259,053)	(259,053)	(247,355)	(270,751)	(259,053)	3.00%	(266,825)	(254,776)
Deferred Project Labor - 01003	179,511	15,073	14,388	15,759	14,388	14,388	15,759	14,388	15,073	15,073	14,388	15,759	15,073	3.00%	15,526	14,820
Deferred Project Labor Contra - 01004	(179,511)	(15,073)	(14,388)	(15,759)	(14,388)	(14,388)	(15,759)	(14,388)	(15,073)	(15,073)	(14,388)	(15,759)	(15,073)	3.00%	(15,526)	(14,820)
Non-project Labor - 01000	2,614,420	219,525	209,583	229,468	209,583	209,583	229,468	209,583	219,525	219,525	209,583	229,468	219,525	3.00%	226,111	215,870
Labor	**2,614,420**	**219,525**	**209,583**	**229,468**	**209,583**	**209,583**	**229,468**	**209,583**	**219,525**	**219,525**	**209,583**	**229,468**	**219,525**		**226,111**	**215,870**
ESOP Benefits Load - 01257	106,334	8,929	8,524	9,333	8,524	8,524	9,333	8,524	8,929	8,929	8,524	9,333	8,929		9,196	8,780
HSA Benefits Load - 01260	2,939	247	236	258	236	236	258	236	247	247	236	258	247		254	243
Life Benefits Load - 01266	13,867	1,164	1,112	1,217	1,112	1,112	1,217	1,112	1,164	1,164	1,112	1,217	1,164		1,199	1,145
LTD Benefits Load - 01269	19,958	1,676	1,600	1,752	1,600	1,600	1,752	1,600	1,676	1,676	1,600	1,752	1,676		1,726	1,648
Medical Benefits Load - 01251	483,616	40,608	38,769	42,447	38,769	38,769	42,447	38,769	40,608	40,608	38,769	42,447	40,608		41,826	39,932
OPEB Benefits Load - 01203	135,490	11,377	10,861	11,892	10,861	10,861	11,892	10,861	11,377	11,377	10,861	11,892	11,377		11,718	11,187
Pension Benefits Load - 01202																
RSP FACC Benefits Load - 01263	11,954	1,004	958	1,049	958	958	1,049	958	1,004	1,004	958	1,049	1,004		1,034	987
Workers Comp Benefits Load - 01221	294,018	24,495	24,535	24,455	24,535	24,535	24,455	24,535	24,495	24,495	24,535	24,455	24,493	3.00%	25,230	25,271
Benefits	**1,068,174**	**89,499**	**86,595**	**92,403**	**86,595**	**86,595**	**92,403**	**86,595**	**89,499**	**89,499**	**86,595**	**92,403**	**89,497**		**92,184**	**89,193**
Capitalized Restricted Stock - 07450	(180,787)	(10,600)	(18,848)	(10,600)	(10,600)	(9,575)	(10,600)	(11,410)	(47,669)	(11,863)	(39,002)	0	0	1.62%	(10,772)	(19,154)
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc Employee Welfare Exp - 07499	30,447	1,924	3,486	5,067	2,052	2,420	2,016	1,924	2,745	2,574	1,773	1,945	2,521	1.62%	1,955	3,543
NQ Retirement Cost - 07489	153,000	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	1.62%	12,957	12,957
Restricted Stock - Long Term Incentive Plan - Perform	206,252	12,972	12,554	12,972	12,972	11,717	12,972	12,554	45,031	16,479	56,030	0	0	1.62%	13,183	12,758
RSU-Long Term Incentive Plan - Time Lapse - 07460	155,541	9,927	9,607	9,927	9,927	8,967	9,927	12,193	48,416	9,012	27,637	0	0	1.62%	10,088	9,763
RSU-Managment Incentive Plan - 07463	22,581	144	20,963	161	161	145	161	155	161	155	476	0	0	1.62%	146	21,304
SERP Capitalized - 07490	(87,222)	(7,270)	(7,261)	(7,279)	(7,261)	(7,261)	(7,279)	(7,261)	(7,270)	(7,270)	(7,261)	(7,279)	(7,270)	1.62%	(7,388)	(7,379)
Service Awards - 07421	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	1.62%	8,638	8,638
Uniforms - 07443	1,156	484	132	242	150	0	0	0	0	0	148	0	0	1.62%	492	134
Uniforms Capitalized - 07444	(537)	(225)	(61)	(112)	(70)	0	0	0	0	0	(69)	0	0	1.62%	(229)	(62)
Variable Pay & Mgmt Incentive Plans - 07452	1,831,082	127,352	145,040	183,666	212,607	188,585	168,075	146,560	135,097	133,321	390,899	0	0	1.62%	129,420	147,396
VPP & MIP - Capital Credit - 07454	(1,043,571)	(72,616)	(82,600)	(104,796)	(121,080)	(107,388)	(95,954)	(83,466)	(77,032)	(76,020)	(222,617)	0	0	1.62%	(73,795)	(83,941)
Employee Welfare	**1,190,062**	**83,342**	**104,262**	**110,396**	**120,108**	**108,839**	**100,558**	**92,499**	**120,728**	**87,539**	**229,264**	**15,916**	**16,501**		**84,695**	**105,955**
Blueflame Property Insurance - 04089	857,784	68,675	68,675	68,675	68,675	68,675	73,487	73,487	73,487	73,487	73,487	73,487	73,487	1.62%	69,790	69,790
Environmental & Safety - 07120	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	1.62%	4,242	4,234
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance Capitalized - 04072	(515,624)	(41,005)	(41,694)	(41,055)	(41,488)	(41,640)	(44,457)	(43,980)	(44,023)	(44,023)	(44,101)	(44,135)	(44,023)	1.62%	(41,671)	(42,371)
Insurance-Other - 04070	46,685	3,238	4,538	3,238	4,175	4,442	4,386	3,738	3,719	3,719	3,952	3,821	3,719	1.62%	3,291	4,612
Insurance	**438,845**	**35,082**	**35,685**	**35,024**	**35,528**	**35,643**	**37,582**	**37,411**	**37,349**	**37,349**	**37,504**	**37,339**	**37,349**		**35,652**	**36,265**
Building Lease/Rents - 04581	791,661	64,711	64,711	66,033	66,033	66,033	65,938	67,289	66,350	66,176	66,048	66,176	66,158	0.00%	64,711	64,711
Building Lease/Rents Capitalized - 04580	(450,319)	(37,056)	(37,056)	(37,585)	(37,585)	(37,585)	(37,557)	(37,896)	(37,642)	(37,600)	(37,566)	(37,600)	(37,591)	0.00%	(37,056)	(37,056)
Building Maintenance - 04582	44,430	4,324	2,938	4,050	4,698	972	4,966	5,003	3,202	3,583	3,718	5,574	1,412	1.62%	4,394	2,986
Capitalized Utility Costs - 04599	(118,376)	(7,643)	(8,326)	(10,327)	(12,028)	(9,488)	(13,027)	(12,474)	(9,588)	(9,057)	(8,922)	(10,516)	(6,781)	1.62%	(7,970)	(8,460)
Company Used Gas - 04501	42,000	0	612	2,935	6,122	8,428	6,377	7,325	3,592	1,794	1,174	1,035	606	1.62%	0	622
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Utilities - 04590	81,904	5,510	7,099	7,321	7,102	6,786	7,062	6,760	7,007	6,767	6,766	6,890	6,854	1.62%	5,599	7,214
Rent, Maint., & Utilities	**391,300**	**29,646**	**29,979**	**32,427**	**34,342**	**35,126**	**35,749**	**35,007**	**32,921**	**31,663**	**31,218**	**31,559**	**30,658**		**29,679**	**30,017**
Capitalized transportation costs - 03003	(156,914)	(12,901)	(12,745)	(12,940)	(12,803)	(12,546)	(12,718)	(13,142)	(13,583)	(13,145)	(12,988)	(13,279)	(14,124)	1.62%	(13,111)	(12,952)
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Vehicle Expense - 03004	115,664	9,635	9,339	9,569	9,438	9,011	9,229	9,986	9,980	9,531	9,369	9,821	10,756	1.62%	9,792	9,491
Vehicle Lease Payments - 03002	121,244	9,966	9,966	9,966	9,966	9,966	9,966	9,966	10,346	10,346	10,346	10,346	10,101	1.62%	10,128	10,128
Vehicles & Equip	**79,994**	**6,700**	**6,560**	**6,595**	**6,601**	**6,430**	**6,477**	**6,810**	**6,743**	**6,732**	**6,727**	**6,887**	**6,733**		**6,809**	**6,666**
Inventory Materials - 02001	32,814	1,000	1,000	1,000	1,000	9,560	1,000	13,254	1,000	1,000	1,000	1,000	1,000	1.62%	1,016	1,016
Non-Inventory Supplies - 02005	151,865	5,892	23,650	7,812	24,550	720	9,678	4,690	31,036	4,081	12,553	18,560	8,843	1.62%	5,764	24,034
Office Supplies - 05010	67,459	5,177	6,856	8,112	7,034	6,833	7,478	6,017	7,302	5,814	7,500	7,821	11,514	1.62%	5,262	6,967
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Warehouse Loading Charge - 02004	6,563	200	200	200	200	1,912	200	2,661	200	200	200	200	200	1.62%	203	203
Materials & Supplies	**278,700**	**12,069**	**31,706**	**17,124**	**32,784**	**19,025**	**18,357**	**26,612**	**39,538**	**11,095**	**21,253**	**27,581**	**21,557**		**12,265**	**32,221**
IT Equipment - 04212	36,650	1,317	1,317	6,317	1,317	2,187	6,317	1,317	1,317	6,317	1,317	1,317	6,313	1.62%	1,338	1,338
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Software Maintenance - 04201	67,119	1,912	1,705	11,775	1,912	2,643	11,787	1,912	2,119	11,989	2,223	2,025	15,115	1.62%	1,943	1,733
Information Technologies	**103,769**	**3,229**	**3,022**	**18,092**	**3,229**	**4,830**	**18,104**	**3,229**	**3,436**	**18,306**	**3,540**	**3,342**	**21,428**		**3,282**	**3,071**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Capitalized Telecom Costs - 05399	(430,237)	(31,122)	(39,674)	(37,828)	(39,877)	(27,947)	(36,093)	(44,030)	(35,861)	(38,291)	(30,223)	(31,189)	(38,102)	1.62%	(31,627)	(40,318)
Cell phone equipment and accessories - 05377	10,527	909	637	830	372	559	518	3,530	293	578	619	646	1,137	1.62%	923	647
Cell service for MDT's, PC's, SCADA and other data re	212,880	11,262	25,254	16,334	25,071	11,753	18,948	24,696	17,236	17,401	14,547	14,689	15,688	1.62%	11,445	25,664
Cellular, radio, pager charges - 05364	129,015	9,251	10,956	15,049	10,652	3,940	10,711	15,851	10,668	15,783	5,105	5,191	15,867	1.62%	9,401	11,134

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Long Distance - 05312	22,259	1,686	1,850	1,934	1,793	2,135	2,116	2,087	1,921	1,793	1,694	1,541	1,609	1.62%	1,713	1,881
Measurement & Meter Reading - 05323	50,611	4,196	4,171	4,211	4,260	4,217	4,208	4,200	4,218	4,193	4,236	4,263	4,241	1.62%	4,264	4,239
Monthly Lines and service - 05310	223,753	18,331	17,908	19,039	19,139	17,949	18,184	18,411	19,813	18,486	17,936	19,307	19,249	1.62%	18,629	18,199
Telecom Maintenance & Repair - 05316	2,088	174	174	174	174	174	174	174	174	174	174	174	174	1.62%	177	177
Telephone Directory - 05317	56,658	0	5,571	1,468	4,321	5,030	3,626	5,599	3,900	4,365	14,122	0	8,656	1.62%	0	5,661
Toll Free Long Distance - 05314	167,829	12,209	13,702	15,017	13,866	16,682	16,762	16,333	14,691	13,294	12,111	11,831	11,530	1.62%	12,407	13,925
Video Conference - 05380	150	0	0	150	0	0	0	0	0	0	0	0	0	1.62%	0	0
WAN/LAN/Internet Service - 05331	177,900	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	1.62%	14,990	14,990
Telecom	**822,534**	**41,645**	**55,300**	**51,129**	**54,320**	**49,441**	**53,904**	**61,801**	**51,794**	**52,526**	**55,071**	**41,002**	**54,800**		**42,322**	**58,198**
Advertising - 04044	22,992	1,767	1,767	1,767	1,767	1,767	1,767	1,767	3,293	1,767	2,033	1,767	1,763	1.62%	1,796	1,796
Community Rel&Trade Shows - 04040	28,067	3,500	1,250	2,305	1,250	3,050	1,250	3,500	1,276	1,250	1,250	6,528	1,658	1.62%	3,557	1,270
Customer Relations & Assist - 04046	15,807	1,121	837	939	1,006	854	1,192	1,895	1,148	1,184	1,933	1,093	2,604	1.62%	1,139	850
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Promo Other, Misc - 04021	1,711	0	1,300	0	0	0	0	0	0	0	0	0	411	1.62%	0	1,321
Required By Law, Safety - 04002	319,045	6,673	27,826	7,168	46,812	74,520	7,168	11,020	54,973	25,983	7,262	42,965	6,673	1.62%	8,782	28,278
Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Safety, Newspaper - 04001	46,800	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	1.62%	3,963	3,963
Marketing	**434,422**	**16,961**	**36,879**	**16,079**	**54,735**	**84,092**	**15,277**	**22,082**	**64,591**	**34,084**	**16,378**	**56,253**	**17,010**		**17,236**	**37,478**
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Public Relations - 04146	5,100	425	425	425	425	425	425	425	425	425	425	425	425	1.62%	432	432
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors & Shareholders &PR	**5,100**	**425**	**425**	**425**	**425**	**425**	**425**	**425**	**425**	**425**	**425**	**425**	**425**		**432**	**432**
Association Dues - 07510	174,846	14,136	15,136	23,636	7,513	10,753	6,753	11,853	14,253	14,453	11,753	26,853	17,753	1.62%	14,365	15,382
Club Dues - Deductible - 05417	5,550	500	0	0	0	0	0	5,000	0	0	0	50	0	1.62%	508	0
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Membership Fees - 05415	9,663	250	250	616	300	350	727	440	540	350	250	440	5,150	1.62%	254	254
Dues & Donations	**190,059**	**14,886**	**15,386**	**24,252**	**7,813**	**11,103**	**7,480**	**17,293**	**14,793**	**14,803**	**12,003**	**27,343**	**22,903**		**15,128**	**15,636**
Postage/Delivery Services - 05111	12,326	818	847	767	1,748	851	883	912	753	838	1,070	1,857	962	1.62%	831	861
Print & Postages	**12,326**	**818**	**847**	**767**	**1,748**	**851**	**883**	**912**	**753**	**838**	**1,070**	**1,857**	**962**		**831**	**861**
Lodging - 05414	174,313	14,028	27,598	12,219	15,061	10,364	13,645	12,963	13,682	13,049	15,226	11,554	14,906	1.62%	14,256	28,044
Meals and Entertainment - 05411	160,428	10,788	30,723	9,859	15,127	9,693	9,698	13,574	11,286	11,505	11,242	7,979	18,953	1.62%	10,963	31,222
Misc Employee Expense - 05419	104,080	8,465	8,465	8,465	10,965	8,465	8,465	8,465	8,465	8,465	8,465	8,465	8,465	1.62%	8,602	8,602
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Transportation - 05413	154,726	14,851	10,950	12,859	12,256	11,012	13,253	13,876	13,386	13,879	11,547	12,356	14,901	1.62%	14,889	11,128
Travel & Entertainment	**593,547**	**47,932**	**77,734**	**43,201**	**53,430**	**39,534**	**45,061**	**48,879**	**46,819**	**46,898**	**46,479**	**40,354**	**57,225**		**48,711**	**78,997**
Books & Manuals - 05424	57	0	0	0	0	57	0	0	0	0	0	0	0	1.62%	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Development - 05420	23,719	583	583	708	1,103	1,049	2,728	1,103	1,002	2,627	583	1,873	9,777	1.62%	592	592
Operator Qualifications Training - 05422	5,900	0	0	0	0	0	2,800	0	2,800	0	0	0	300	1.62%	0	0
Regulatory Compliance Training - 05425	245	0	0	0	0	0	245	0	0	0	0	0	0	1.62%	0	0
Safety Training - 05426	56,174	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,681	4,685	1.62%	4,757	4,757
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Work Environment Training - 05429	2,450	0	0	0	0	0	2,450	0	0	0	0	0	0	1.62%	0	0
Training	**88,545**	**5,264**	**5,264**	**5,389**	**5,784**	**5,787**	**12,904**	**5,784**	**8,483**	**7,308**	**5,264**	**6,554**	**14,762**		**5,349**	**5,349**
Bill Print Fees - 06116	1,744,007	152,582	125,268	143,311	154,043	152,023	152,703	140,163	141,624	142,543	154,521	147,003	138,225	1.62%	155,080	127,302
Collection Fees - 06112	1,018,140	77,655	88,650	81,369	78,687	93,164	94,854	82,849	85,350	90,050	78,795	80,301	86,415	1.62%	78,916	90,090
Contract Labor - 06111	288,858	3,974	5,417	21,220	8,155	5,327	8,620	11,123	3,789	4,571	3,699	6,407	208,554	1.62%	4,038	5,505
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Legal - 06121	725,000	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,413	1.62%	61,398	61,398
Outside Services	**3,776,005**	**294,627**	**279,753**	**306,317**	**301,302**	**310,931**	**314,594**	**294,553**	**291,180**	**297,580**	**297,432**	**294,128**	**493,607**		**299,412**	**284,296**
Cust Uncol Acct-Write Off - 09927														1.62%		
Provision for Bad Debt																
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc General Expense - 07590	1,618	(2,998)	5,392	1,861	(8,651)	225	1,193	4,349	(876)	(2,290)	2,103	1,225	87	1.62%	(3,048)	5,480
Reimbursements - 09911	(9,122)	(1,012)	0	0	(2,317)	0	0	(4,228)	0	0	(1,566)	0	0	1.62%	(1,028)	0
Vendor Comp Sales Tax - 07592	1,916	(50)	(48)	(50)	2,443	(50)	(50)	(50)	(36)	(50)	(43)	(50)	(50)	1.62%	(51)	(49)
Miscellaneous	**(5,587)**	**(4,061)**	**5,344**	**1,811**	**(8,525)**	**175**	**1,143**	**71**	**(912)**	**(2,340)**	**495**	**1,175**	**37**		**(4,127)**	**5,431**
Total O&M Expenses Before Allocations	**11,882,216**	**897,590**	**984,324**	**990,899**	**999,802**	**1,008,401**	**990,379**	**950,345**	**1,027,666**	**953,932**	**1,060,301**	**913,596**	**1,104,981**		**915,970**	**1,003,936**
Admin & General Expenses - 09341	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,875)	(1,026,475)	(1,010,167)	(968,419)	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)	1.62%	(931,408)	(1,018,677)
Billed from Accounting - 41101														1.62%		
Billed from Customer Service Center - 41103														1.62%		
Billed from Gas Control - 41105														1.62%		

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Billed from Govt Affairs - 41106														1.62%		
Billed from HR - 41107														1.62%		
Billed from HR Other - 41108														1.62%		
Billed from IT - 41109														1.62%		
Billed from Investor Relations - 41112														1.62%		
Billed from Legal - 41113														1.62%		
Billed from Corp Secretary - 41114														1.62%		
Billed from Planning & Budget - 41115														1.62%		
Billed from Rates - 41116														1.62%		
Billed from Purchasing - 41117														1.62%		
Billed from Treasury - 41119														1.62%		
Billed from Risk Mgmt - 41120														1.62%		
Billed from Management Committee - 41121														1.62%		
Billing for Overhead Capitalized - 41123														1.62%		
Billed from Utility Operations Council - 41126														1.62%		
Billing for CSC O&M - 41131														1.62%		
Billing for SS O&M - 41132														1.62%		
Billed from Regulated Ops Support - 41136														1.62%		
Expense Billings	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,876)	(1,026,475)	(1,010,167)	(968,419)	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)		(931,406)	(1,018,677)
O&M - Total Operation & Maintenance Expense	(225,460)	(18,931)	(18,074)	(19,789)	(18,074)	(18,074)	(19,789)	(18,074)	(18,931)	(18,931)	(18,074)	(19,789)	(18,931)		(15,436)	(14,741)

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

091DIV Brentwood Division

	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	278,874	254,776	254,776	278,874	254,776	266,825	3,146,713
Capital Labor Contra - 01002	(278,874)	(254,776)	(254,776)	(278,874)	(254,776)	(266,825)	(3,146,713)
Deferred Project Labor - 01003	16,231	14,820	14,820	16,231	14,820	15,526	183,087
Deferred Project Labor Contra - 01004	(16,231)	(14,820)	(14,820)	(16,231)	(14,820)	(15,526)	(183,087)
Non-project Labor - 01000	236,352	215,870	215,870	236,352	215,870	226,111	2,666,510
Labor	**236,352**	**215,870**	**215,870**	**236,352**	**215,870**	**226,111**	**2,666,510**
ESOP Benefits Load - 01257	9,613	8,780	8,780	9,613	8,780	9,196	108,452
HSA Benefits Load - 01260	266	243	243	266	243	254	2,998
Life Benefits Load - 01266	1,254	1,145	1,145	1,254	1,145	1,199	14,143
LTD Benefits Load - 01269	1,804	1,648	1,648	1,804	1,648	1,726	20,355
Medical Benefits Load - 01251	43,720	39,932	39,932	43,720	39,932	41,826	493,251
OPEB Benefits Load - 01203	12,249	11,187	11,187	12,249	11,187	11,718	138,189
Pension Benefits Load - 01202							0
RSP FACC Benefits Load - 01263	1,081	987	987	1,081	987	1,034	12,192
Workers Comp Benefits Load - 01221	25,189	25,271	25,271	25,189	25,271	25,230	299,899
Benefits	**95,175**	**89,193**	**89,193**	**95,175**	**89,193**	**92,184**	**1,089,480**
Capitalized Restricted Stock - 07450	(10,772)	(10,772)	(9,731)	(10,772)	(11,595)	(48,443)	(182,877)
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	5,149	2,085	2,459	2,049	1,955	2,790	30,798
NQ Retirement Cost - 07489	12,957	12,957	12,957	12,957	12,957	12,957	154,657
Restricted Stock - Long Term Incentive Plan - Performa	13,183	13,183	11,907	13,183	12,758	45,782	208,424
RSU-Long Term Incentive Plan - Time Lapse - 07460	10,088	10,089	9,112	10,088	12,391	49,203	157,472
RSU-Managment Incentive Plan - 07463	163	163	147	163	158	163	23,039
SERP Capitalized - 07490	(7,397)	(7,379)	(7,379)	(7,397)	(7,379)	(7,388)	(88,166)
Service Awards - 07421	8,638	8,638	8,638	8,638	8,638	8,638	103,104
Uniforms - 07443	246	152	0	0	0	0	1,172
Uniforms Capitalized - 07444	(114)	(71)	0	0	0	0	(545)
Variable Pay & Mgmt Incentive Plans - 07452	186,547	216,060	191,627	170,805	148,940	137,291	1,852,306
VPP & MIP - Capital Credit - 07454	(106,500)	(123,046)	(109,132)	(97,512)	(84,822)	(78,283)	(1,055,669)
Employee Welfare	**112,189**	**122,059**	**110,607**	**102,201**	**94,001**	**122,589**	**1,203,717**
Blueflame Property Insurance - 04089	69,790	69,790	69,790	74,680	74,680	74,680	866,941
Environmental & Safety - 07120	4,234	4,234	4,234	4,234	4,234	4,234	50,541
Insurance - D&O - 07119	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0
Insurance Capitalized - 04072	(41,722)	(42,162)	(42,316)	(45,179)	(44,694)	(44,738)	(521,135)
Insurance-Other - 04070	3,291	4,243	4,514	4,457	3,799	3,779	47,196
Insurance	**35,593**	**36,105**	**36,222**	**38,192**	**38,019**	**37,956**	**443,544**
Building Lease/Rents - 04581	66,033	66,033	66,033	66,938	67,289	66,360	791,881
Building Lease/Rents Capitalized - 04580	(37,585)	(37,585)	(37,585)	(37,557)	(37,896)	(37,842)	(450,319)
Building Maintenance - 04582	4,116	4,774	988	5,036	5,084	3,264	44,920
Capitalized Utility Costs - 04599	(10,495)	(12,223)	(9,642)	(13,239)	(12,677)	(9,744)	(119,726)
Company Used Gas - 04801	2,983	6,221	8,585	8,513	7,444	3,650	42,607
Misc Rents - 04592	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0
Utilities - 04590	7,440	7,217	6,876	7,177	6,870	7,121	82,791
Rent, Maint., & Utilities	**32,492**	**34,438**	**35,235**	**35,869**	**36,115**	**32,990**	**391,934**
Capitalized transportation costs - 03003	(13,150)	(13,011)	(12,750)	(12,925)	(13,355)	(13,804)	(158,593)
Equipment Lease - 04301	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0
Vehicle Expense - 03004	9,725	9,592	9,157	9,379	10,148	10,142	116,902
Vehicle Lease Payments - 03002	10,128	10,128	10,128	10,128	10,128	10,514	122,545
Vehicles & Equip	**6,702**	**6,708**	**6,535**	**6,582**	**6,920**	**6,852**	**80,854**
Inventory Materials - 02001	1,016	1,016	9,715	1,016	13,469	1,016	33,282
Non-Inventory Supplies - 02005	7,939	24,949	732	9,635	4,766	31,540	153,616
Office Supplies - 05010	8,243	7,148	6,944	7,600	6,114	7,420	88,349
Refurbished Meters - 04595	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	203	203	1,943	203	2,694	203	6,656
Materials & Supplies	**17,402**	**33,316**	**19,334**	**18,655**	**27,044**	**40,180**	**281,903**
IT Equipment - 04212	6,420	1,338	2,202	6,420	1,338	1,338	36,997
Offsite Storage - 04065	0	0	0	0	0	0	0
Software Maintenance - 04201	11,986	1,943	2,686	11,979	1,943	2,154	67,700
Information Technologies	**18,386**	**3,282**	**4,888**	**18,398**	**3,282**	**3,492**	**104,697**
AMI Tower Fees - 05352	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(38,442)	(40,525)	(28,401)	(38,679)	(44,745)	(36,443)	(434,986)
Cell phone equipment and accessories - 05377	844	378	568	526	3,587	297	10,651
Cell service for MDT's, PC's, SCADA and other data re	16,600	25,478	11,944	19,256	25,097	17,516	215,326
Cellular, radio, pager charges - 05384	15,294	10,825	4,004	10,885	16,109	10,832	130,429

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Long Distance - 05312	1,966	1,922	2,170	2,151	2,121	1,952	22,512
Measurement & Meter Reading - 05323	4,280	4,329	4,285	4,275	4,268	4,286	51,158
Monthly Lines and service - 05310	19,348	19,450	18,240	18,480	18,710	20,135	226,169
Telecom Maintenance & Repair - 05316	177	177	177	177	177	177	2,111
Telephone Directory - 05317	1,492	4,391	5,112	3,685	5,690	3,863	57,137
Toll Free Long Distance - 05314	15,261	13,888	17,156	17,035	16,598	14,930	169,765
Video Conference - 05380	152	0	0	0	0	0	152
WAN/LAN/Internet Service - 05331	14,990	14,990	14,990	14,990	14,990	14,990	178,916
Telecom	**51,960**	**55,202**	**50,244**	**54,779**	**62,602**	**52,635**	**629,341**
Advertising - 04044	1,796	1,796	1,796	1,796	1,796	3,347	23,246
Community Rel&Trade Shows - 04040	2,342	1,270	3,100	1,270	3,557	1,297	28,349
Customer Relations & Assist - 04046	954	1,023	868	1,211	1,926	1,167	15,953
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	1,732
Required By Law, Safety - 04002	7,285	47,572	75,731	7,285	11,199	55,866	322,880
Safety - 04018	0	0	0	0	0	0	0
Safety, Newspaper - 04001	3,963	3,963	3,963	3,963	3,963	3,963	47,307
Marketing	**16,341**	**55,624**	**85,457**	**15,525**	**22,441**	**65,640**	**439,467**
Analyst Activities - 04140	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0
Public Relations - 04146	432	432	432	432	432	432	5,155
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0
Directors & Shareholders &PR	**432**	**432**	**432**	**432**	**432**	**432**	**5,155**
Association Dues - 07510	24,020	7,635	10,928	6,863	12,046	14,485	176,536
Club Dues - Deductible - 05417	0	0	0	0	5,081	0	5,639
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0
Membership Fees - 05415	626	305	356	739	447	549	9,719
Dues & Donations	**24,646**	**7,940**	**11,284**	**7,602**	**17,574**	**15,033**	**191,895**
Postage/Delivery Services - 05111	779	1,776	875	897	927	765	12,449
Print & Postages	**779**	**1,776**	**875**	**897**	**927**	**765**	**12,449**
Lodging - 05414	12,417	15,326	10,533	13,866	13,174	13,904	176,255
Meals and Entertainment - 05411	10,019	15,372	9,850	9,856	13,795	(18,916)	131,841
Misc Employee Expense - 05419	8,602	11,143	8,602	8,602	8,602	8,602	105,220
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0
Transportation - 05413	12,864	12,456	11,191	13,469	14,101	13,603	156,384
Travel & Entertainment	**43,903**	**54,297**	**40,176**	**45,793**	**49,672**	**17,193**	**569,700**
Books & Manuals - 05424	0	0	58	0	0	0	58
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0
Employee Development - 05420	719	1,121	1,066	2,772	1,121	1,018	23,863
Operator Qualifications Training - 05422	0	0	0	2,845	0	2,845	5,991
Regulatory Compliance Training - 05426	0	0	0	249	0	0	249
Safety Training - 05426	4,757	4,757	4,757	4,757	4,757	4,757	56,782
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0
Work Environment Training - 05429	0	0	0	2,490	0	0	2,490
Training	**5,476**	**5,878**	**5,881**	**13,113**	**5,878**	**8,621**	**89,433**
Bill Print Fees - 06116	145,638	156,544	154,491	155,183	142,439	143,924	1,762,874
Collection Fees - 06112	82,691	79,965	94,677	96,394	84,195	86,736	1,029,226
Contract Labor - 06111	21,564	8,288	5,414	5,727	11,304	3,851	288,924
Gas Supplies Services - 05430	0	0	0	0	0	0	0
Legal - 06121	61,398	61,398	61,398	61,398	61,398	61,398	732,850
Outside Services	**311,292**	**306,195**	**315,981**	**319,703**	**299,337**	**295,909**	**3,814,874**
Cust Uncol Acct-Write Off - 09927							0
Provision for Bad Debt							**0**
A&G Overhead Clearing - 04883	0	0	0	0	0	0	0
Misc General Expense - 07590	1,891	(8,791)	229	1,212	4,420	(890)	1,627
Reimbursements - 09911	0	(2,355)	0	0	(4,297)	0	(9,245)
Vendor Comp Sales Tax - 07592	(51)	2,483	(51)	(51)	(51)	(37)	1,950
Miscellaneous	**1,840**	**(8,663)**	**178**	**1,162**	**72**	**(927)**	**(5,667)**
Total O&M Expenses Before Allocations	**1,010,959**	**1,019,552**	**1,028,392**	**1,010,431**	**969,377**	**1,017,756**	**12,009,283**
Admin & General Expenses - 09341	(1,027,102)	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	(12,237,586)
Billed from Accounting - 41101							0
Billed from Customer Service Center - 41103							0
Billed from Gas Control - 41105							0

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Billed from Govt Affairs - 41106							0
Billed from HR - 41107							0
Billed from HR Other - 41108							0
Billed from IT - 41109							0
Billed from Investor Relations - 41112							0
Billed from Legal - 41113							0
Billed from Corp Secretary - 41114							0
Billed from Planning & Budget - 41115							0
Billed from Rates - 41116							0
Billed from Purchasing - 41117							0
Billed from Treasury - 41119							0
Billed from Risk Mgmt - 41120							0
Billed from Management Committee - 41121							0
Billing for Overhead Capitalized - 41123							0
Billed from Utility Operations Council - 41126							0
Billing for CSC O&M - 41131							0
Billing for SS O&M - 41132							0
Billed from Regulated Ops Support - 41138							0
Expense Billings	(1,027,102)	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	**(12,237,588)**
O&M - Total Operation & Maintenance Expense	**(16,143)**	**(14,754)**	**(14,754)**	**(16,142)**	**(14,770)**	**(45,839)**	**(228,305)**

		43.23%	Allocation Factor
			Allocated
Labor		2,666,510	1,152,838
Benefits		1,089,480	471,025
Employee Welfare		1,203,717	520,414
Insurance		443,544	191,761
Rent, Maint., & Utilities		391,934	169,449
Vehicles & Equip		80,854	34,956
Materials & Supplies		281,903	121,878
Information Technologies		104,697	45,265
Telecom		629,341	272,089
Marketing		439,467	189,999
Directors & Shareholders &PR		5,155	2,229
Dues & Donations		191,895	82,964
Print & Postages		12,449	5,382
Travel & Entertainment		569,700	246,304
Training		89,433	38,665
Outside Services		3,814,874	1,649,321
Provision for Bad Debt		0	-
Miscellaneous		(5,667)	(2,450)
Total O&M		12,009,283	5,192,089
Disallowed Items (05412 and 05416)		0	-

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Capital Labor - 01001	4,209,262	353,344	337,912	368,775	337,912	337,912	368,775	337,912	353,344	353,344	337,912	368,775	353,344	3.00%	363,944	348,050
Capital Labor Contra - 01002	(4,209,262)	(353,344)	(337,912)	(368,775)	(337,912)	(337,912)	(368,775)	(337,912)	(353,344)	(353,344)	(337,912)	(368,775)	(353,344)	3.00%	(363,944)	(348,050)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Non-project Labor - 01000	3,334,610	279,678	268,916	290,439	268,916	268,916	290,439	268,916	279,678	279,678	268,916	290,439	279,678	3.00%	288,068	276,984
Labor	**3,334,610**	**279,678**	**268,916**	**290,439**	**268,916**	**268,916**	**290,439**	**268,916**	**279,678**	**279,678**	**268,916**	**290,439**	**279,678**		**288,068**	**276,984**
ESOP Benefits Load - 01257	138,136	11,586	11,140	12,031	11,140	11,140	12,031	11,140	11,586	11,586	11,140	12,031	11,586		11,933	11,474
HSA Benefits Load - 01260	4,001	336	323	349	323	323	349	323	336	336	323	349	336		346	332
Life Benefits Load - 01266	17,687	1,483	1,426	1,540	1,426	1,426	1,540	1,426	1,483	1,483	1,426	1,540	1,483		1,528	1,469
LTD Benefits Load - 01269	25,476	2,137	2,055	2,219	2,055	2,055	2,219	2,055	2,137	2,137	2,055	2,219	2,137		2,201	2,116
Medical Benefits Load - 01251	621,074	52,090	50,086	54,095	50,086	50,086	54,095	50,086	52,090	52,090	50,086	54,095	52,090		53,653	51,589
OPEB Benefits Load - 01203	178,828	14,999	14,421	15,576	14,421	14,421	15,576	14,421	14,999	14,999	14,421	15,576	14,999		15,448	14,854
Pension Benefits Load - 01202																
RSP FACC Benefits Load - 01263	13,505	1,133	1,089	1,176	1,089	1,089	1,176	1,089	1,133	1,133	1,089	1,176	1,133		1,167	1,122
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0	3.00%	0	0
Benefits	**998,709**	**83,763**	**80,540**	**86,986**	**80,540**	**80,540**	**86,986**	**80,540**	**83,763**	**83,763**	**80,540**	**86,986**	**83,763**		**86,276**	**82,956**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc Employee Welfare Exp - 07499	18,610	1,450	1,446	1,572	1,869	1,443	1,616	1,874	1,415	1,416	1,457	1,607	1,625	1.62%	1,473	1,469
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Restricted Stock - Long Term Incentive Plan - Perf	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
RSU-Long Term Incentive Plan - Time Lapse - 074	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Service Awards - 07421	4,800	0	0	0	0	0	0	500	500	500	500	2,600	0	1.62%	0	0
Uniforms - 07443	56,714	19,750	10,960	8,329	2,528	2,223	4,239	125	230	2,825	1,407	2,923	1,175	1.62%	20,071	11,138
Uniforms Capitalized - 07444	(31,656)	(11,169)	(5,777)	(4,872)	(1,176)	(979)	(2,544)	(41)	(78)	(1,748)	(782)	(1,786)	(704)	1.62%	(11,350)	(5,871)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Welfare	**48,268**	**10,031**	**6,628**	**5,029**	**3,242**	**2,687**	**3,311**	**2,258**	**2,067**	**2,995**	**2,581**	**5,344**	**2,096**		**10,194**	**6,736**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Environmental & Safety - 07120	36,363	2,869	2,869	2,869	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,088	1.62%	2,915	2,915
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Insurance	**36,363**	**2,869**	**2,869**	**2,869**	**3,084**	**3,084**	**3,084**	**3,084**	**3,084**	**3,084**	**3,084**	**3,084**	**3,088**		**2,915**	**2,915**
Building Lease/Rents - 04581	865,416	72,118	72,118	72,118	72,118	72,118	72,118	72,118	72,118	72,118	72,118	72,118	72,117	0.00%	72,118	72,118
Building Lease/Rents Capitalized - 04580	(482,754)	(40,251)	(40,137)	(40,355)	(40,137)	(40,137)	(40,355)	(40,137)	(40,251)	(40,251)	(40,137)	(40,355)	(40,251)	0.00%	(40,251)	(40,137)
Building Maintenance - 04582	115,172	9,676	9,617	10,608	9,044	8,708	8,778	8,446	9,552	9,976	9,676	10,000	11,091	1.62%	9,833	9,773
Capitalized Utility Costs - 04599	(170,055)	(15,232)	(13,680)	(15,079)	(13,531)	(13,064)	(13,691)	(13,274)	(13,996)	(14,234)	(14,137)	(14,465)	(15,672)	1.62%	(15,479)	(13,902)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc Rents - 04592	207	17	17	17	17	17	17	17	17	17	17	17	17	1.62%	18	18
Railroad easements and crossings - 04585	1,400	0	0	700	0	0	0	0	0	0	0	0	700	1.62%	0	0
Utilities - 04590	174,945	16,190	13,994	14,343	14,310	13,927	14,676	14,488	14,462	14,417	14,623	14,675	14,845	1.62%	16,452	14,221
Rent, Maint., & Utilities	**504,331**	**42,518**	**41,929**	**42,352**	**41,821**	**41,569**	**41,543**	**41,658**	**41,902**	**42,043**	**42,180**	**41,990**	**42,846**		**42,691**	**42,090**
Capitalized transportation costs - 03003	(791,900)	(67,117)	(62,523)	(64,259)	(65,420)	(59,490)	(62,512)	(76,426)	(67,996)	(64,242)	(68,764)	(66,598)	(66,553)	1.62%	(68,207)	(63,536)
Equipment Lease - 04301	325,280	27,106	27,106	27,106	27,106	27,106	27,106	27,106	27,106	27,106	27,106	27,106	27,110	1.62%	27,547	27,547
Heavy Equipment - 04302	133,736	11,145	11,145	11,145	11,145	11,145	11,145	11,145	11,145	11,145	11,145	11,145	11,141	1.62%	11,326	11,326
Heavy Equipment Capitalized - 04307	(449,844)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	1.62%	(38,096)	(38,096)
Vehicle Expense - 03004	751,691	64,761	58,043	59,592	62,184	51,512	58,560	79,175	65,648	59,330	67,427	63,371	64,088	1.62%	65,813	58,986
Vehicle Lease Payments - 03002	707,348	58,193	58,185	58,860	58,181	58,165	58,174	59,381	60,422	59,476	59,476	59,415	59,423	1.62%	59,138	59,130
Vehicles & Equip	**676,311**	**56,602**	**54,470**	**54,957**	**55,709**	**50,951**	**52,987**	**62,894**	**58,835**	**55,328**	**58,903**	**56,952**	**57,722**		**57,521**	**55,354**
Inventory Materials - 02001	103,428	8,675	8,596	8,596	8,596	8,596	8,618	8,598	8,596	8,596	8,596	8,596	8,775	1.62%	8,816	8,735
Non-Inventory Supplies - 02005	163,953	12,142	11,974	20,003	13,801	14,561	13,138	12,613	11,548	10,952	19,785	11,581	11,825	1.62%	12,339	12,168
Office Supplies - 05010	69,549	3,446	5,681	5,726	5,494	5,927	5,318	5,556	5,578	5,439	5,686	7,789	7,911	1.62%	3,502	5,773
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Warehouse Loading Charge - 02004	20,686	1,735	1,719	1,719	1,719	1,719	1,724	1,719	1,719	1,719	1,719	1,719	1,755	1.62%	1,763	1,747
Materials & Supplies	**357,617**	**25,998**	**27,969**	**36,043**	**29,609**	**30,833**	**28,798**	**28,483**	**27,440**	**26,706**	**35,785**	**29,685**	**30,267**		**26,421**	**28,424**
IT Equipment - 04212	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**
AMI Tower Fees - 05352	15,600	5,900	900	900	900	900	900	900	900	900	900	900	900	1.62%	5,996	915
AMI Tower Rent - 05351	36,600	13,500	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	1.62%	13,719	2,134
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Capitalized Telecom Costs - 05398	(111,012)	(7,817)	(9,599)	(11,372)	(9,722)	(4,624)	(8,639)	(13,266)	(9,494)	(11,464)	(5,897)	(6,659)	(12,439)	1.62%	(7,944)	(9,755)
Cell phone equipment and accessories - 05377	7,066	983	359	625	79	392	260	2,788	64	148	292	281	795	1.62%	999	365
Cell service for MDT's, PC's, SCADA and other dat	18,300	163	2,821	1,182	2,573	63	1,206	2,260	1,543	1,650	1,367	1,456	2,017	1.62%	186	2,867
Cellular, radio, pager charges - 05384	71,167	4,645	6,107	9,615	5,846	93	5,897	10,303	5,852	10,245	1,092	1,165	10,307	1.62%	4,721	6,208

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Long Distance - 05312	1,110	100	113	72	66	84	78	91	89	100	116	110	92	1.62%	101	115
Measurement & Meter Reading - 05323	4,542	360	339	373	415	378	368	363	378	357	394	417	399	1.62%	366	344
Monthly Lines and service - 05310	55,108	4,323	3,960	4,929	5,015	3,995	4,197	4,391	5,593	4,455	3,983	5,158	5,109	1.62%	4,393	4,024
Telecom Maintenance & Repair - 05316	504	42	42	42	42	42	42	42	42	42	42	42	42	1.62%	43	43
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Toll Free Long Distance - 05314	1,137	91	95	92	90	92	89	97	104	103	105	89	91	1.62%	92	96
Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
WAN/LAN/Internet Service - 05331	40,320	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	1.62%	3,415	3,415
Telecom	140,642	25,850	10,597	11,918	10,764	6,875	9,859	13,407	10,532	11,995	7,852	8,420	12,772		26,066	10,769
Advertising - 04044	3,985	15	114	515	15	15	315	215	1,835	360	332	15	240	1.62%	15	116
Community Rel&Trade Shows - 04040	12,235	896	1,133	611	1,434	1,216	877	978	1,064	450	1,626	485	1,468	1.62%	911	1,151
Customer Relations & Assist - 04046	34,447	3,552	1,904	1,361	5,174	1,757	3,036	3,699	2,931	1,875	2,439	1,968	4,752	1.62%	3,610	1,935
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Promo Other, Misc - 04021	3,229	50	133	143	74	100	178	79	79	90	74	108	2,119	1.62%	51	135
Required By Law, Safety - 04002	8,460	0	350	188	87	500	0	505	500	3,530	0	500	300	1.62%	0	358
Safety - 04018	3,600	300	300	300	300	300	300	300	300	300	300	300	300	1.62%	305	305
Safety, Newspaper - 04001	1,369	50	50	219	50	350	150	50	50	150	50	50	150	1.62%	51	51
Marketing	65,325	4,863	3,983	3,337	7,134	4,238	4,856	5,827	5,759	6,754	4,820	3,425	9,329		4,942	4,048
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Association Dues - 07510	18,894	2,200	585	585	5,585	885	1,335	2,085	1,250	585	585	585	2,635	1.62%	2,235	594
Club Dues - Deductible - 05417	1,900	0	0	725	0	0	225	500	0	225	0	0	225	1.62%	0	0
Club Dues - Nondeductible - 05416	5,225	0	0	0	5,075	0	0	75	0	0	75	0	0	1.62%	0	0
Membership Fees - 05415	5,146	279	29	1,875	814	29	1,189	189	29	629	29	29	29	1.62%	283	29
Dues & Donations	31,165	2,478	613	3,184	11,473	913	2,748	2,848	1,278	1,438	688	613	2,888		2,518	623
Postage/Delivery Services - 05111	10,221	794	741	792	806	948	833	875	894	886	896	876	882	1.62%	806	753
Print & Postages	10,221	794	741	792	806	948	833	875	894	886	896	876	882		806	753
Lodging - 05414	55,531	3,737	4,309	4,722	3,161	3,760	4,989	8,326	4,846	4,435	3,898	4,348	4,998	1.62%	3,798	4,378
Meals and Entertainment - 05411	59,012	3,958	5,271	4,320	4,518	5,586	4,708	5,006	5,315	5,323	5,394	4,337	5,277	1.62%	4,022	5,357
Misc Employee Expense - 05419	6,031	605	466	366	466	366	466	366	466	766	466	767	466	1.62%	614	473
Spousal & Dependent Travel - 05412	551	35	40	56	30	20	35	144	73	20	44	35	20	1.62%	36	40
Transportation - 05413	82,821	4,002	6,754	6,692	6,769	5,252	7,338	9,909	6,134	8,135	7,142	5,763	8,933	1.62%	4,067	6,863
Travel & Entertainment	203,947	12,336	16,839	16,157	14,944	14,984	17,535	23,753	16,833	18,679	16,943	15,251	19,693		12,537	17,112
Books & Manuals - 05424	191	0	0	0	0	191	0	0	0	0	0	0	0	1.62%	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Employee Development - 05420	9,867	480	480	633	633	633	633	947	633	837	633	1,143	2,183	1.62%	488	488
Operator Qualifications Training - 05422	644	0	0	29	29	29	29	308	106	29	29	29	29	1.62%	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Safety Training - 05426	1,950	150	150	150	150	150	150	150	150	150	300	150	150	1.62%	152	152
Technical (Job Skills) Training - 05427	30,125	5	1,600	5,256	0	4,600	5,250	6	2,908	5,250	0	0	5,250	1.62%	5	1,626
Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Training	42,777	635	2,230	6,068	812	5,603	6,052	1,410	3,797	6,266	962	1,322	7,612		645	2,266
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Contract Labor - 06111	2,601,572	196,441	199,941	322,327	199,941	199,941	199,941	192,741	192,741	226,491	223,691	223,691	223,888	1.62%	199,631	203,188
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Outside Services	2,601,572	196,441	199,941	322,327	199,941	199,941	199,941	192,741	192,741	226,491	223,691	223,691	223,888		199,631	203,188
Cust Uncol Acct-Write Off - 09927														1.62%		
Provision for Bad Debt																
A&G Overhead Clearing - 04883	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Misc General Expense - 07590	194,368	15,866	15,716	16,054	16,307	16,011	16,257	16,477	16,405	16,011	16,117	16,302	16,845	1.62%	16,124	15,971
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0	1.62%	0	0
Miscellaneous	194,368	15,866	15,716	16,054	16,307	16,011	16,257	16,477	16,405	16,011	16,117	16,302	16,845		16,124	15,971
Total O&M Expenses Before Allocations	9,246,225	760,521	733,981	898,512	745,103	728,092	765,238	745,170	746,009	782,116	763,938	784,378	793,167		777,355	750,190
Admin & General Expenses - 09341	4,964,147	375,774	410,983	414,362	417,329	420,855	414,169	397,052	429,105	398,874	442,134	382,688	460,804	1.62%	381,677	417,658
Billed from Accounting - 41101																
Billed from Customer Service Center - 41103																
Billed from Gas Control - 41105																

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	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016
Billed from Govt Affairs - 41106																
Billed from HR - 41107																
Billed from HR Other - 41108																
Billed from IT - 41109																
Billed from Investor Relations - 41112																
Billed from Legal - 41113																
Billed from Corp Secretary - 41114																
Billed from Planning & Budget - 41115																
Billed from Rates - 41116																
Billed from Purchasing - 41117	-															
Billed from Treasury - 41119																
Billed from Risk Mgmt - 41120																
Billed from Management Committee - 41121																
Billing for Overhead Capitalized - 41123																
Billed from Utility Operations Council - 41126																
Billing for CSC O&M - 41131	2,671,514	224,444	215,478	232,992	216,013	212,906	232,247	216,487	224,701	222,260	221,366	229,424	223,197	1.62%	228,089	218,977
Billing for SS O&M - 41132	3,813,402	324,545	301,412	339,691	288,716	254,263	372,711	295,696	413,085	305,443	415,143	244,873	257,822	1.62%	329,816	306,307
Billed from Regulated Ops Support - 41138																
Expense Billings	11,449,063	924,763	927,872	987,065	922,058	888,024	1,019,127	909,235	1,066,891	926,578	1,078,643	856,985	941,823		939,782	942,941
O&M - Total Operation & Maintenance Expense	**20,695,288**	**1,685,284**	**1,661,853**	**1,885,577**	**1,667,160**	**1,616,116**	**1,784,365**	**1,654,405**	**1,812,900**	**1,708,694**	**1,842,580**	**1,641,363**	**1,734,991**		**1,717,138**	**1,693,131**
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Labor																
Benefits																
Employee Welfare																
Insurance																
Rent, Maint., & Utilities																
Vehicles & Equip																
Materials & Supplies																
Information Technologies																
Telecom																
Marketing																
Directors & Shareholders &PR																
Dues & Donations																
Print & Postages																
Travel & Entertainment																
Training																
Outside Services																
Provision for Bad Debt																
Miscellaneous																
Total O&M																
Disallowed Items (05412 and 05416)																

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	379,838	348,050	348,050	379,838	348,050	363,944	4,293,139
Capital Labor Contra - 01002	(379,838)	(348,050)	(348,050)	(379,838)	(348,050)	(363,944)	(4,293,139)
Deferred Project Labor - 01003	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0
Non-project Labor - 01000	299,152	276,984	276,984	299,152	276,984	288,068	3,401,087
Labor	**299,152**	**276,984**	**276,984**	**299,152**	**276,984**	**288,068**	**3,401,087**
ESOP Benefits Load - 01257	12,392	11,474	11,474	12,392	11,474	11,933	140,890
HSA Benefits Load - 01260	359	332	332	359	332	346	4,081
Life Benefits Load - 01266	1,587	1,469	1,469	1,587	1,469	1,528	18,039
LTD Benefits Load - 01269	2,286	2,116	2,116	2,286	2,116	2,201	25,984
Medical Benefits Load - 01251	55,717	51,589	51,589	55,717	51,589	53,653	633,456
OPEB Benefits Load - 01203	16,043	14,854	14,854	16,043	14,854	15,448	182,393
Pension Benefits Load - 01202							0
RSP FACC Benefits Load - 01263	1,212	1,122	1,122	1,212	1,122	1,167	13,774
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0
Benefits	**89,595**	**82,956**	**82,956**	**89,595**	**82,956**	**86,276**	**1,018,618**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	1,597	1,920	1,466	1,642	1,701	1,438	18,813
NQ Retirement Cost - 07489	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Perf	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 074	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0
Service Awards - 07421	0	0	0	0	508	508	4,616
Uniforms - 07443	8,465	2,569	2,260	4,308	127	234	57,500
Uniforms Capitalized - 07444	(4,951)	(1,195)	(995)	(2,585)	(42)	(79)	(32,089)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0
Employee Welfare	**5,110**	**3,294**	**2,731**	**3,365**	**2,294**	**2,101**	**48,840**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0
Environmental & Safety - 07120	2,915	3,134	3,134	3,134	3,134	3,134	36,753
Insurance - D&O - 07119	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0
Insurance	**2,915**	**3,134**	**3,134**	**3,134**	**3,134**	**3,134**	**36,753**
Building Lease/Rents - 04581	72,118	72,118	72,118	72,118	72,118	72,118	865,416
Building Lease/Rents Capitalized - 04580	(40,355)	(40,137)	(40,137)	(40,355)	(40,137)	(40,251)	(482,754)
Building Maintenance - 04582	10,780	9,191	8,848	8,921	8,583	9,707	116,381
Capitalized Utility Costs - 04599	(15,324)	(13,751)	(13,276)	(13,913)	(13,490)	(14,223)	(171,867)
Company Used Gas - 04801	0	0	0	0	0	0	0
Misc Rents - 04592	18	18	18	18	18	18	210
Railroad easements and crossings - 04585	711	0	0	0	0	0	1,411
Utilities - 04590	14,575	14,542	14,153	14,914	14,723	14,696	176,835
Rent, Maint., & Utilities	**42,524**	**41,981**	**41,725**	**41,702**	**41,815**	**42,065**	**505,632**
Capitalized transportation costs - 03003	(66,303)	(66,482)	(60,456)	(63,527)	(77,667)	(69,100)	(800,438)
Equipment Lease - 04301	27,547	27,547	27,547	27,547	27,547	27,547	328,801
Heavy Equipment - 04302	11,326	11,326	11,326	11,326	11,326	11,326	135,184
Heavy Equipment Capitalized - 04307	(38,096)	(38,096)	(38,096)	(38,096)	(38,096)	(38,096)	(454,715)
Vehicle Expense - 03004	60,560	63,194	52,349	57,479	80,461	66,713	759,771
Vehicle Lease Payments - 03002	59,816	59,126	59,110	59,119	60,345	61,403	714,974
Vehicles & Equip	**55,850**	**56,614**	**51,779**	**53,847**	**63,915**	**59,792**	**683,577**
Inventory Materials - 02001	8,735	8,735	8,735	8,758	8,735	8,735	104,547
Non-Inventory Supplies - 02005	20,328	14,025	14,828	13,351	12,818	11,735	165,737
Office Supplies - 05010	5,819	5,583	6,023	5,405	5,646	5,668	70,243
Refurbished Meters - 04595	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	1,747	1,747	1,747	1,752	1,747	1,747	20,909
Materials & Supplies	**36,629**	**30,090**	**31,333**	**29,265**	**28,946**	**27,886**	**361,436**
IT Equipment - 04212	0	0	0	0	0	0	0
Offsite Storage - 04065	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**
AMI Tower Fees - 05352	915	915	915	915	915	915	15,998
AMI Tower Rent - 05351	2,134	2,134	2,134	2,134	2,134	2,134	37,058
Audio Conference - 05390	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(11,557)	(9,880)	(4,699)	(8,779)	(13,602)	(9,648)	(112,223)
Cell phone equipment and accessories - 05377	635	81	399	265	2,632	65	7,158
Cell service for MDT's, PC's, SCADA and other dat	1,202	2,615	64	1,226	2,297	1,588	18,492
Cellular, radio, pager charges - 05364	9,772	5,941	95	5,993	10,470	5,947	71,953

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	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Long Distance - 05312	73	67	85	79	92	91	1,121
Measurement & Meter Reading - 05323	379	422	384	375	369	385	4,591
Monthly Lines and service - 05310	5,009	5,096	4,059	4,265	4,462	5,684	55,699
Telecom Maintenance & Repair - 05316	43	43	43	43	43	43	509
Telephone Directory - 05317	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	93	91	93	90	99	105	1,149
Video Conference - 05380	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	3,415	3,415	3,415	3,415	3,415	3,415	40,757
Telecom	**12,112**	**10,939**	**6,986**	**10,019**	**13,625**	**10,703**	**142,260**
Advertising - 04044	523	15	15	320	218	1,864	4,034
Community Rel&Trade Shows - 04040	620	1,457	1,236	891	984	1,081	12,369
Customer Relations & Assist - 04046	1,384	5,258	1,785	3,085	3,759	2,979	34,827
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0
Promo Other, Misc - 04021	146	75	102	181	81	81	3,242
Required By Law, Safety - 04002	191	88	508	0	513	508	6,495
Safety - 04018	305	305	305	305	305	305	3,639
Safety, Newspaper - 04001	223	51	356	152	51	51	1,385
Marketing	**3,391**	**7,250**	**4,307**	**4,935**	**5,921**	**6,859**	**65,991**
Analyst Activities - 04140	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Association Dues - 07510	594	5,675	899	1,356	2,116	1,270	19,130
Club Dues - Deductible - 05417	737	0	0	229	508	0	1,924
Club Dues - Nondeductible - 05416	0	5,157	0	0	76	0	5,309
Membership Fees - 05415	1,905	827	29	1,208	192	29	5,218
Dues & Donations	**3,236**	**11,660**	**928**	**2,793**	**2,894**	**1,299**	**31,580**
Postage/Delivery Services - 05111	805	819	963	846	889	908	10,330
Print & Postages	**805**	**819**	**963**	**846**	**889**	**908**	**10,330**
Lodging - 05414	4,799	3,213	3,821	5,070	8,463	4,925	56,146
Meals and Entertainment - 05411	4,390	4,591	5,676	4,784	5,087	(7,925)	46,314
Misc Employee Expense - 05419	372	473	372	473	372	473	6,089
Spousal & Dependent Travel - 05412	57	30	20	36	146	74	559
Transportation - 05413	6,801	6,879	5,336	7,457	10,070	6,233	83,680
Travel & Entertainment	**16,419**	**15,187**	**15,227**	**17,820**	**24,138**	**3,781**	**192,787**
Books & Manuals - 05424	0	0	194	0	0	0	194
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0
Employee Development - 05420	643	643	643	643	962	643	9,950
Operator Qualifications Training - 05422	29	29	29	29	313	108	653
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0
Safety Training - 05426	152	152	152	152	152	152	1,969
Technical (Job Skills) Training - 05427	5,341	0	4,675	5,335	6	2,955	30,444
Work Environment Training - 05429	0	0	0	0	0	0	0
Training	**6,166**	**825**	**5,694**	**6,160**	**1,433**	**3,859**	**43,209**
Bill Print Fees - 06116	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0
Contract Labor - 06111	327,562	203,188	203,188	203,188	195,871	195,871	2,629,246
Gas Supplies Services - 05430	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0
Outside Services	**327,562**	**203,188**	**203,188**	**203,188**	**195,871**	**195,871**	**2,629,246**
Cust Uncol Acct-Write Off - 09927						283,922	283,922
Provision for Bad Debt						**283,922**	**283,922**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0
Misc General Expense - 07590	16,315	16,572	16,271	16,522	16,745	16,671	196,465
Reimbursements - 09911	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0
Miscellaneous	**16,315**	**16,572**	**16,271**	**16,522**	**16,745**	**16,671**	**196,465**
Total O&M Expenses Before Allocations	**917,782**	**761,492**	**744,206**	**782,343**	**761,561**	**1,033,203**	**9,551,733**
Admin & General Expenses - 09341	421,112	424,107	427,690	420,895	403,500	436,074	5,017,411
Billed from Accounting - 41101							0
Billed from Customer Service Center - 41103							0
Billed from Gas Control - 41105							0

093DIV Tennessee Division

	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Billed from Govt Affairs - 41106							0
Billed from HR - 41107							0
Billed from HR Other - 41108							0
Billed from IT - 41109							0
Billed from Investor Relations - 41112							0
Billed from Legal - 41113							0
Billed from Corp Secretary - 41114							0
Billed from Planning & Budget - 41115							0
Billed from Rates - 41116							0
Billed from Purchasing - 41117							0
Billed from Treasury - 41118							0
Billed from Risk Mgmt - 41120							0
Billed from Management Committee - 41121							0
Billing for Overhead Capitalized - 41123							0
Billed from Utility Operations Council - 41126							0
Billing for CSC O&M - 41131	236,778	219,521	216,363	236,018	220,002	228,351	2,700,346
Billing for SS O&M - 41132	345,208	293,405	258,393	378,764	300,498	419,794	3,855,467
Billed from Regulated Ops Support - 41138							0
Expense Billings	1,003,096	937,033	902,446	1,035,679	924,001	1,084,218	11,573,224
O&M - Total Operation & Maintenance Expense	**1,920,878**	**1,698,525**	**1,646,652**	**1,818,022**	**1,685,562**	**2,117,421**	**21,224,957**

	1	18	19	20	21	22	23	100% 24	Allocation Factor 25
									Allocated
Labor								3,401,087	3,401,087
Benefits								1,018,618	1,018,618
Employee Welfare								48,840	48,840
Insurance								36,753	36,753
Rent, Maint., & Utilities								505,632	505,632
Vehicles & Equip								683,577	683,577
Materials & Supplies								361,436	361,436
Information Technologies								0	-
Telecom								142,260	142,260
Marketing								65,991	65,991
Directors & Shareholders &PR								0	-
Dues & Donations								31,580	31,580
Print & Postages								10,330	10,330
Travel & Entertainment								192,787	192,787
Training								43,209	43,209
Outside Services								2,629,246	2,629,246
Provision for Bad Debt								283,922	283,922
Miscellaneous								196,466	196,466
Total O&M								9,651,733	9,651,733
Disallowed Items (05412 and 05416)								5,867	5,867

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #3 8" spreadsheet that was included with the Company's filing. Specifically refer to the "FY2015 Incentive Comp" tab of this spreadsheet. Finally, refer to Columns "Q", "R" and "S" of this spreadsheet. The source of this data refers to a separate spreadsheet titled "2016 TN ANNUAL MECHANISM\Relied Upons\j. Composite Factor for Rates_l l.5.15.xlsx". Please provide a copy of this spreadsheet. In addition, we would request that the Company always include referenced spreadsheets from prior dockets along with its filings in future dockets.

RESPONSE:

Please see Attachment 1. This attachment was also provided by the Company in Docket No. 16-00013 and is available in the record of that Docket as required by tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-18_Att1 - j. FY16 Composite Factors for Rates_11.5.15.xlsx, 21 Pages.

Effective October 1, 2016

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

ALL COMPANIES			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	FY16=Co 234 Remaining non reg
Gross Direct PP&E	$	9,284,626,782	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729	37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,905	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336	1,066			20	-
Total O&M Expense *	$	406,452,781	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111	27,142,217	445,540	1,787,409	1,084,476	3,520,202
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	7.03%	6.00%	2.38%	6.13%	10.96%	5.73%	39.46%	21.33%	0.40%	0.09%	0.16%	0.24%	0.09%
Average Number of Customers	%	100.00%	9.79%	8.02%	2.42%	8.87%	10.89%	8.06%	51.91%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.35%	6.42%	2.19%	5.94%	8.87%	7.12%	27.49%	26.25%	6.68%	0.11%	0.44%	0.27%	0.87%
Total Composite Factor for FY 2016	%	100.00%	8.06%	6.81%	2.33%	6.98%	10.24%	6.97%	39.62%	15.86%	2.37%	0.07%	0.20%	0.17%	0.32%

UTILITY ONLY										
Gross Direct PP&E	$	7,211,984,471	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	
Average Number of Customers	#	3,070,484	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	
Total O&M Expense *	$	265,775,826	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	
Operating Income	$	408,978,671	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517	197,559,245	
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	9.05%	7.72%	3.06%	7.89%	14.11%	7.37%	50.80%	
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.07%	51.93%	**Customer Factor**
Total O&M Expense	%	100.00%	11.23%	9.82%	3.36%	9.08%	13.57%	10.89%	42.05%	
Operating Income	%	100.00%	9.09%	7.02%	2.40%	10.07%	14.72%	8.39%	48.31%	
Total Composite Factor for FY 2016	%	100.00%	9.79%	8.16%	2.81%	8.98%	13.22%	8.68%	48.27%	

REGULATED ONLY										
Gross Direct PP&E	$	9,192,780,199	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729
Average Number of Customers	#	3,070,819	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336
Total O&M Expense *	$	372,472,937	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111
Operating Income	$	590,245,341	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517	197,559,245	181,266,670
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	7.10%	6.06%	2.40%	6.19%	11.07%	5.78%	39.85%	21.55%
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.06%	51.93%	0.01%
Total O&M Expense	%	100.00%	8.02%	7.01%	2.39%	6.48%	9.68%	7.77%	30.00%	28.65%
Operating Income	%	100.00%	6.30%	4.87%	1.66%	6.98%	10.20%	5.82%	33.47%	30.71%
Total Composite Factor for FY 2016	%	100.00%	7.80%	6.49%	2.22%	7.13%	10.46%	6.86%	38.81%	20.23%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

REGULATED AND 303 (TLGP)			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
Gross Direct PP&E	$	9,215,296,372	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729				22,516,173	
Average Number of Customers	#	3,070,839	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336				20	
Total O&M Expense *	$	373,557,414	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111				1,084,476	
Operating Income (* w/o Allocation)	$	596,234,227	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517	197,559,245	181,266,670				5,988,886	
Gross Direct PP&E	%	100.00%	7.09%	6.04%	2.40%	6.17%	11.04%	5.77%	39.76%	21.49%				0.24%	
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.06%	51.93%	0.01%				0.00%	
Total O&M Expense	%	100.00%	8.00%	6.99%	2.39%	6.46%	9.65%	7.75%	29.91%	28.56%				0.29%	
Operating Income	%	100.00%	6.24%	4.82%	1.65%	6.91%	10.09%	5.76%	33.13%	30.40%				1.00%	
Total Composite Factor for FY 2016	%	100.00%	7.79%	6.47%	2.21%	7.10%	10.42%	6.83%	38.68%	20.12%				0.36%	

WT MS COKS															
Gross Direct PP&E	$	1,741,310,997	652,745,151	556,770,002				531,795,843							
Average Number of Customers	#	794,217	300,052	246,505				247,660							
Total O&M Expense *	$	84,917,220	29,874,554	26,093,067				28,949,599							
Operating Income (* w/o Allocation)	$	100,232,788	37,180,437	28,719,834				34,332,517							
Gross Direct PP&E	%	100.00%	37.49%	31.97%				30.54%							
Average Number of Customers	%	100.00%	37.78%	31.04%				31.18%							
Total O&M Expense	%	100.00%	35.18%	30.73%				34.09%							
Operating Income	%	100.00%	37.09%	28.65%				34.25%							
Total Composite Factor for FY 2016	%	100.00%	36.88%	30.60%				32.52%							

LA															
Gross Direct PP&E	$	789,687,682			220,793,722	568,893,960									
Average Number of Customers	#	347,012			74,458	272,555									
Total O&M Expense *	$	33,044,439			8,919,945	24,124,494									
Operating Income (* w/o Allocation)	$	51,600,981			9,826,870	41,174,111									
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.96%	72.04%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.46%	78.54%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	26.99%	73.01%	0.00%	0.00%	0.00%	0.00%					
Operating Income	%	100.00%			19.27%	80.73%									
Total Composite Factor for FY 2016	%	100.00%	0.00%	0.00%	23.92%	76.08%	0.00%	0.00%	0.00%	0.00%					

Atmos 6															
Gross Direct PP&E	$	3,548,263,849	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843							
Average Number of Customers	#	1,475,855	300,052	246,505	74,458	272,555	334,625	247,660							
Total O&M Expense *	$	154,028,182	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599							
Operating Income (* w/o Allocation)	$	211,419,426	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517							
Gross Direct PP&E	%	100.00%	18.40%	15.69%	6.22%	16.03%	28.67%	14.99%							
Average Number of Customers	%	100.00%	20.33%	16.70%	5.05%	18.47%	22.67%	16.78%							
Total O&M Expense	%	100.00%	19.39%	16.94%	5.79%	15.66%	23.42%	18.80%							
Operating Income	%	100.00%	17.59%	13.58%	4.65%	19.48%	28.47%	16.24%							
Total Composite Factor for FY 2016	%	100.00%	18.92%	15.73%	5.43%	17.41%	25.81%	16.70%							

Texas only															
Gross Direct PP&E	$	6,297,261,501	652,745,151						3,663,720,621	1,980,795,729					
Average Number of Customers	#	1,895,016	300,052						1,594,629	336					
Total O&M Expense *	$	248,319,309	29,874,554						111,747,644	106,697,111					
Operating Income (* w/o Allocation)	$	416,006,352	37,180,437						197,559,245	181,266,670					
Gross Direct PP&E	%	100.00%	10.37%						58.18%	31.45%					
Average Number of Customers	%	100.00%	15.83%						84.15%	0.02%					
Total O&M Expense	%	100.00%	12.03%						45.00%	42.97%					
Operating Income	%	100.00%	8.94%						47.49%	43.57%					
Total Composite Factor for FY 2016	%	100.00%	11.80%						58.70%	29.50%					

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

WEST TEXAS and MID TEX

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
		30	60	20	20	50	70	80	180
Gross Direct PP&E	$	4,316,465,773	652,745,151						3,663,720,621
Average Number of Customers	#	1,894,681	300,052						1,594,629
Total O&M Expense *	$	141,622,198	29,874,554						111,747,644
Operating Income	$	234,739,682	37,180,437						197,559,245
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	15.12%	0.00%	0.00%	0.00%	0.00%	0.00%	84.88%
Average Number of Customers	%	100.00%	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	84.16%
Total O&M Expense	%	100.00%	21.09%	0.00%	0.00%	0.00%	0.00%	0.00%	78.91%
Operating Income	%	100.00%	15.84%						84.16%
Total Composite Factor for FY 2016	%	100.00%	16.97%	0.00%	0.00%	0.00%	0.00%	0.00%	83.03%

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	
		30	60	20	20	50	70	80	180	303
Gross Direct PP&E	$	7,234,500,643	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	22,516,173
Average Number of Customers	#	3,070,504	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	20
Total O&M Expense *	$	266,860,303	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	1,084,476
Operating Income	$	414,967,557	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517	197,559,245	5,988,886
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	10.73%	6.00%	3.05%	7.86%	14.06%	7.35%	50.64%	0.31%
Average Number of Customers	%	100.00%	9.78%	8.02%	2.42%	8.88%	10.90%	8.07%	51.93%	0.00%
Total O&M Expense	%	100.00%	11.19%	9.78%	3.34%	9.04%	13.52%	10.85%	41.87%	0.41%
Operating Income	%	100.00%	8.96%	6.92%	2.37%	9.92%	14.50%	8.27%	47.61%	1.44%
Total Composite Factor for FY 2016	%	100.00%	10.16%	7.68%	2.79%	8.93%	13.25%	8.64%	48.01%	0.54%

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
		30	60	20	20	50	70	80
Gross Direct PP&E	$	1,878,253,528		556,770,002	220,793,722	568,893,960		531,795,843
Average Number of Customers	#	841,178		246,505	74,458	272,555		247,660
Total O&M Expense *	$	88,087,104		26,093,067	8,919,945	24,124,494		28,949,599
Operating Income	$	114,053,332		28,719,834	9,826,870	41,174,111		34,332,517
(* w/o Allocation)								
Gross Direct PP&E	%	100.00%	0.00%	29.64%	11.76%	30.29%	0.00%	28.31%
Average Number of Customers	%	100.00%	0.00%	29.31%	8.85%	32.40%	0.00%	29.44%
Total O&M Expense	%	100.00%	0.00%	29.62%	10.13%	27.39%	0.00%	32.86%
Operating Income	%	100.00%		25.18%	8.62%	36.10%		30.10%
Total Composite Factor for FY 2016	%	100.00%	0.00%	28.43%	9.84%	31.55%	0.00%	30.18%

Atmos 6 + TLIG (No APT or MidTex)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div		
		30	60	20	20	50	70	80	180	303
Gross Direct PP&E	$	3,570,780,022	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843		22,516,173
Average Number of Customers	#	1,475,875	300,052	246,505	74,458	272,555	334,625	247,660		20
Total O&M Expense *	$	155,112,659	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599		1,084,476
Operating Income	$	217,408,312	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517		5,988,886
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	18.29%	15.59%	6.18%	15.93%	28.49%	14.89%		0.63%
Average Number of Customers	%	100.00%	20.34%	16.70%	5.04%	18.47%	22.67%	16.78%		0.00%
Total O&M Expense	%	100.00%	19.27%	16.82%	5.75%	15.55%	23.25%	18.66%		0.70%
Operating Income	%	100.00%	17.10%	13.21%	4.52%	18.94%	27.68%	15.79%		2.75%
Total Composite Factor for FY 2016	%	100.00%	18.76%	15.58%	5.37%	17.23%	25.52%	16.53%		1.02%

APT & TLGP for CC1155 only

		Total			
		30	212	232	233	303	Remainder
Gross Direct PP&E	$	2,003,311,901	1,980,795,729			22,516,173	
Average Number of Customers	#	356	336			20	
Total O&M Expense *	$	107,781,587	106,697,111			1,084,476	
Operating Income	$	187,255,556	181,266,670			5,988,886	
Gross Direct PP&E	%	100.00%	98.88%			1.12%	
Average Number of Customers	%	100.00%	94.38%			5.62%	
Total O&M Expense *	%	100.00%	98.99%			1.01%	
Operating Income	%	100.00%	96.80%			3.20%	

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
Total Composite Factor for FY 2016	%	100.00%								97.26%				2.74%	

FOUR FACTOR ALLOCATION METHODOLOGY

ALL COMPANIES

A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	9,284,626,782	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729	37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,905	300,052	246,505	74,458	272,555	324,625	247,660	1,594,629	336	1,066			20	-
Total O&M Expense *	$	406,452,781	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111	27,142,217	445,540	1,787,409	1,084,476	3,520,202
Operating Income	$	620,224,574	37,180,437	28,719,834	9,826,870	41,174,111	60,185,657	34,332,517	197,559,245	181,266,670	22,389,249	602,585	(815,486)	5,988,886	1,813,999
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	7.03%	6.00%	2.38%	6.13%	10.96%	5.73%	39.46%	21.33%	0.40%	0.09%	0.16%	0.24%	0.09%
Average Number of Customers	%	100.00%	9.77%	8.02%	2.42%	8.87%	10.89%	8.06%	51.91%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.35%	6.42%	2.19%	5.94%	8.87%	7.12%	27.49%	26.25%	6.68%	0.11%	0.44%	0.27%	0.87%
Operating Income	%	100.00%	5.99%	4.63%	1.58%	6.64%	9.70%	5.54%	31.85%	29.23%	3.61%	0.10%	-0.13%	0.97%	0.29%
Total Composite Factor for FY 2016	%	100.00%	7.55%	6.27%	2.14%	6.89%	10.11%	6.61%	37.68%	19.20%	2.68%	0.07%	0.12%	0.37%	0.31%

Effective October 1, 2016

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

ALL COMPANIES			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
A. Composite Allocation Factor:		Total	West Tex. Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	FY16=Co 234
															Remaining non reg
Gross Direct PP&E	$	9,284,626,782	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729	37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,905	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336	1,066			20	-
Total O&M Expense *	$	406,452,781	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111	27,142,217	445,540	1,787,409	1,084,476	3,520,202
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	7.03%	6.00%	2.38%	6.13%	10.96%	5.73%	39.46%	21.33%	0.40%	0.09%	0.16%	0.24%	0.09%
Average Number of Customers	%	100.00%	9.79%	8.02%	2.42%	8.87%	10.89%	8.06%	51.91%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.35%	6.42%	2.19%	5.94%	8.87%	7.12%	27.49%	26.25%	6.68%	0.11%	0.44%	0.27%	0.87%
Total Composite Factor for FY 2016	%	100.00%	8.06%	6.81%	2.33%	6.98%	10.24%	6.97%	39.62%	15.86%	2.37%	0.07%	0.28%	0.17%	0.32%

UTILITY ONLY										
Gross Direct PP&E	$	7,211,984,471	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	
Average Number of Customers	#	3,070,484	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	
Total O&M Expense *	$	265,775,826	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	9.05%	7.72%	3.06%	7.89%	14.11%	7.37%	50.80%	
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.07%	51.93%	Customer Factor
Total O&M Expense	%	100.00%	11.23%	9.82%	3.36%	9.08%	13.57%	10.89%	42.05%	
Total Composite Factor for FY 2016	%	100.00%	10.01%	8.52%	2.95%	8.62%	12.86%	8.78%	38.26%	

REGULATED ONLY										
Gross Direct PP&E	$	9,192,780,199	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729
Average Number of Customers	#	3,070,819	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336
Total O&M Expense *	$	372,472,937	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	7.10%	6.06%	2.40%	6.19%	11.07%	5.78%	39.85%	21.55%
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.06%	51.93%	0.01%
Total O&M Expense	%	100.00%	8.02%	7.01%	2.39%	6.48%	9.68%	7.77%	30.00%	28.65%
Total Composite Factor for FY 2016	%	100.00%	8.21%	7.03%	2.40%	7.19%	10.55%	7.20%	30.59%	16.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	9,215,296,372	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729				22,516,173	
Average Number of Customers	#	3,070,839	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336				20	
Total O&M Expense *	$	373,567,414	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111				1,084,476	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	7.09%	6.04%	2.40%	6.17%	11.04%	5.77%	39.76%	21.49%				0.24%	
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.06%	51.93%	0.01%				0.00%	
Total O&M Expense	%	100.00%	8.00%	6.99%	2.39%	6.46%	9.65%	7.75%	29.91%	28.56%				0.29%	
Total Composite Factor for FY 2016	%	100.00%	8.29%	7.02%	2.40%	7.17%	10.53%	7.19%	40.53%	16.69%				0.18%	
WT MS COKS															
Gross Direct PP&E	$	1,741,310,997	652,745,151	556,770,002				531,795,843							
Average Number of Customers	#	794,217	300,052	246,505				247,660							
Total O&M Expense *	$	84,917,220	29,874,554	26,093,067				28,949,599							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	37.49%	31.97%				30.54%							
Average Number of Customers	%	100.00%	37.78%	31.04%				31.18%							
Total O&M Expense	%	100.00%	35.18%	30.73%				34.09%							
Total Composite Factor for FY 2016	%	100.00%	36.81%	31.25%				31.94%							
LA															
Gross Direct PP&E	$	789,687,682			220,793,722	568,893,960									
Average Number of Customers	#	347,012			74,458	272,555									
Total O&M Expense *	$	33,844,439			8,919,945	24,124,494									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.96%	72.04%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.46%	78.54%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	26.99%	73.01%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2016	%	100.00%	0.00%	0.00%	25.47%	74.53%	0.00%	0.00%	0.00%	0.00%					
Atmos 6															
Gross Direct PP&E	$	3,548,263,849	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843							
Average Number of Customers	#	1,475,855	300,052	246,505	74,458	272,555	334,625	247,660							
Total O&M Expense *	$	154,028,182	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	18.40%	15.69%	6.22%	16.03%	28.67%	14.99%							
Average Number of Customers	%	100.00%	20.33%	16.70%	5.05%	18.47%	22.67%	16.78%							
Total O&M Expense	%	100.00%	19.39%	16.94%	5.79%	15.66%	23.42%	18.80%							
Total Composite Factor for FY 2016	%	100.00%	19.37%	16.44%	5.69%	16.72%	24.92%	16.86%							
Texas only															
Gross Direct PP&E	$	6,297,261,501	652,745,151						3,663,720,621	1,980,795,729					
Average Number of Customers	#	1,895,016	300,052						1,594,629	336					
Total O&M Expense *	$	248,319,309	29,874,554						111,747,644	106,697,111					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	10.37%						58.18%	31.45%					
Average Number of Customers	%	100.00%	15.83%						84.15%	0.02%					
Total O&M Expense	%	100.00%	12.03%						45.00%	42.97%					
Total Composite Factor for FY 2016	%	100.00%	12.75%						62.44%	24.81%					

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

WEST TEXAS and MID TEX

			30	60	20	20	50	70	80	180	212	232	233	503	Remainder
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	4,316,465,773	652,745,151						3,663,720,621						
Average Number of Customers	#	1,894,681	300,052						1,594,629						
Total O&M Expense *	$	141,622,198	29,874,554						111,747,644						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	15.12%	0.00%	0.00%	0.00%	0.00%	0.00%	84.88%						
Average Number of Customers	%	100.00%	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	84.16%						
Total O&M Expense	%	100.00%	21.09%	0.00%	0.00%	0.00%	0.00%	0.00%	78.91%						
Total Composite Factor for FY 2016	%	100.00%	17.35%	0.00%	0.00%	0.00%	0.00%	0.00%	82.65%						

Utilities + TLIG (No APT)

		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	7,234,500,643	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621					22,516,173	
Average Number of Customers	#	3,070,504	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629					20	
Total O&M Expense *	$	266,860,305	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644					1,084,476	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.73%	6.00%	3.05%	7.86%	14.06%	7.35%	50.64%					0.31%	
Average Number of Customers	%	100.00%	9.78%	8.02%	2.42%	8.88%	10.90%	8.07%	51.93%					0.00%	
Total O&M Expense	%	100.00%	11.19%	9.78%	3.34%	9.04%	13.52%	10.85%	41.87%					0.41%	
Total Composite Factor for FY 2016	%	100.00%	10.56%	7.93%	2.94%	8.59%	12.83%	8.76%	48.15%					0.24%	

COLORADO, LOUISIANA & MISSISSIPPI

A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div
Gross Direct PP&E	$	1,878,253,528		556,770,002	220,793,722	568,893,960		531,795,843
Average Number of Customers	#	841,178		246,505	74,458	272,555		247,660
Total O&M Expense *	$	88,087,104		26,093,067	8,919,945	24,124,494		28,949,599
(* w/o Allocation)								
Total Composite Factor								
Gross Direct PP&E	%	100.00%	0.00%	29.64%	11.76%	30.29%	0.00%	28.31%
Average Number of Customers	%	100.00%	0.00%	29.31%	8.85%	32.40%	0.00%	29.44%
Total O&M Expense	%	100.00%	0.00%	29.62%	10.13%	27.39%	0.00%	32.86%
Total Composite Factor for FY 2016	%	100.00%	0.00%	29.52%	10.25%	30.03%	0.00%	30.20%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '15 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '15 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	470,188,396	46.44052	15,069,806	57.96603	174,857	52.25461	91C09	**52.22039**	91O09	
93	TENNESSEE	460,185,235	45.45251	11,260,780	43.31461	136,978	40.93478	91C93	**43.23397**	91O93	43.23397%
96	VIRGINIA	82,079,245	8.10697	(332,937)	(1.28064)	22,790	6.81061	91C96	**4.54565**	91O96	
	Total	1,012,452,876.38	100.00	25,997,649.29	100.00	334,625	100.00		100.00		
	total 050	1,017,265,170.37		36,201,086.25		334,625					
	difference	4,812,293.99		10,203,436.96		-					
	091DIV	4,746,112.82		10,068,874.73							
	subtotal	66,181.17		134,562.23							
	095DIV	66,181.17		134,562.23							
	difference	0.00		0.00							

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '15 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '15 Number of Customers	**Div 012 Percent of Greeley Customers**	Sub account	**Div 002 CO/KS Allocations Percent**	Sub account
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**	
31	Colorado ADM Division	233,629,353.69	42.06%	8,631,132.37	41.91%	114,972	**46.64084%**	30C31	**43.53877%**	30A31
81	KS Division	321,783,501.18	57.94%	11,962,639.37	58.09%	131,533	**53.35916%**	30C81	**56.46123%**	30A81
	Total	555,412,854.87	100.00%	20,593,771.74	100.00%	246,505	**100.00%**		**100.00%**	
	total 060	556,770,002.48		26,093,066.92		246,505				
	difference	1,357,147.61		5,499,295.18		-				
	030DIV	1,357,147.61		5,499,295.18						
	difference 2	0.00		-						
	041DIV			0.01						

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '15 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '15 Number of Customers	Percent of Greeley Customers		Used for Below the Line Calc COB's CO Div Allocations Percent	Sub account		BTL CO Div Allocations Percent	HQ's CO Div Allocations Percent	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)					
33	Greeley	95,429,427	40.85%	2,431,795	39.90%	51,248	44.57%	31C33	**41.77%**	31A33	COB33	0.86%	16.78%	HQB33
34	NW Colorado	47,696,364	20.42%	1,646,397	27.01%	25,444	22.13%	31C34	**23.19%**	31A34	COB34	0.48%	9.32%	HQB34
35	Fremont County	49,550,677	21.21%	1,282,464	21.04%	21,011	18.27%	31C35	**20.18%**	31A35	COB35	0.42%	8.11%	HQB35
36	Durango	40,952,885	17.53%	734,158	12.05%	17,269	15.02%	31C36	**14.86%**	31A36	COB36	0.31%	5.97%	HQB36
	Total	233,629,353.69	100.00%	6,094,814	100.00%	114,972	100.00%		**100.00%**			2.06%	40.18%	

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of WTX Property	YE Sept '15 Total O &M w/o 922	Percent of WTX O & M	YE Sept '15 Avg Number of Customers	**Div 012 Percent of WTX Customers**	Sub account	**Div 002 WTX Allocation Percent**	Sub account	round cust %	Alloc %
		(1)	(2)	(3)	(4)	(5)	(6)		(7)			
001	Amarillo Transmission	$ -	0.00%	14,402	0.07%	0	**0.00000%**		**0.02353%**	10A01	0.000%	0.020%
003	Amarillo Distribution	$ 111,111,755	17.30%	3,683,866	18.06%	69,347	**23.11174%**	10C03	**19.48911%**	10A03	23.110%	19.490%
004	Fritch-Sanford Distrib.	$ 1,036,136	0.16%	6,629	0.03%	1,219	**0.40626%**	10C04	**0.20001%**	10A04	0.410%	0.200%
005	West Texas Distribution	$ 291,865,263	45.43%	9,618,221	47.15%	136,065	**45.34729%**	10C05	**45.97727%**	10A05	45.360%	45.970%
006	Dalhart Distribution	$ 3,668,691	0.57%	148,866	0.73%	2,289	**0.76287%**	10C06	**0.68792%**	10A06	0.760%	0.690%
008	West Texas Irrigation	$ -	0.00%	65,096	0.32%	106	**0.03533%**	10C08	**0.11815%**	10A08	0.040%	0.120%
011	Fain Line	$ -	0.00%		0.00%	0	**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,686,697	0.89%	248,000	1.22%	2,645	**0.88152%**	10C13	**0.99417%**	10A13	0.880%	0.990%
014	Non Regulated Industrial	$ -	0.00%	31,775	0.16%	66	**0.02200%**	10C14	**0.05926%**	10A14	0.020%	0.060%
015	Regulated Industrial	$ -	0.00%	(46,118)	-0.23%	34	**0.01133%**	10C15	**-0.07159%**	10A15	0.010%	-0.070%
016	Lubboch City Plant	$ 143,196,784	22.29%	3,364,133	16.49%	69,083	**23.02375%**	10C16	**20.60204%**	10A16	23.020%	20.600%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	16	0.00%	0	**0.00000%**		**0.00243%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 422,675	0.07%	2,495	0.01%	178	**0.05932%**	10C18	**0.04578%**	10A18	0.060%	0.050%
019	Triangle Pipeline	$ 35,022,273	5.45%	1,803,442	8.84%	9	**0.00300%**	10C19	**4.76530%**	10A19	0.000%	4.770%
020	Lubboch OCL	$ 8,010,840	1.25%	113,359	0.56%	4,994	**1.66438%**	10C20	**1.15569%**	10A20	1.660%	1.160%
021	West Texas Rural Distrib.	$ 42,370,454	6.60%	1,343,453	6.59%	14,016	**4.67121%**	10C21	**5.95093%**	10A21	4.670%	5.950%
040	Energas CNG	$ -	0.00%		0.00%		**0.00000%**		**0.00000%**		0.000%	0.000%
	Total	642,437,813.70	100.00%	20,397,634.78	100.00%	300,051	**100.00%**		**100.000%**			

*****tahing all the costs out of 010 to the other divisions**

Service Area	Composite Ratio	Customer Ratio
	(a)	(b)	(c)
West Texas System (excl. Divs 1,8,11,14, & 19)	95.03%	99.94%
Excluded Divisions	4.97%	0.06%
Total	100.00%	100.00%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes Utility and Non Utility companies

Tier 1			Tier 2			Division 002 Rates Only						
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY15 Actual						
010	002	-100.00%		002			LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077	
020	107	9.31%	020	107	-100.00000%		220,793,722	568,893,960	789,687,682	0.2795963	0.7204037	
020	107	9.31%	020	007	25.47007%	2.330000%	74,458	272,555	347,012	0.214568	0.785432	
020	107	9.31%	020	077	74.52993%	6.980000%	8,919,945	24,124,494	33,044,439	0.2699379	0.7300621	
030	010	8.06%	030	010	-100.00000%		229,788,125	593,291,008		25.47007%	74.52993%	
030	010	8.06%	030	001	0.02353%	0.001897%						
030	010	8.06%	030	003	19.48911%	1.570822%						
030	010	8.06%	030	004	0.20001%	0.016121%						
030	010	8.06%	030	005	45.97727%	3.705768%						
030	010	8.06%	030	006	0.68792%	0.055446%						
030	010	8.06%	030	008	0.11815%	0.009523%						
030	010	8.06%	030	011	0.00000%	0.000000%						
030	010	8.06%	030	013	0.99417%	0.080130%						
030	010	8.06%	030	014	0.05926%	0.004776%						
030	010	8.06%	030	015	-0.07159%	-0.005770%						
030	010	8.06%	030	016	20.60204%	1.660524%						
030	010	8.06%	030	017	0.00243%	0.000196%						
030	010	8.06%	030	018	0.04578%	0.003690%						
030	010	8.06%	030	019	4.76530%	0.384083%						
030	010	8.06%	030	020	1.15569%	0.093149%						
030	010	8.06%	030	021	5.95093%	0.479645%						
030	010	8.06%	030	040	0.00000%	0.000000%						
050	091	10.24%										
050	091	10.24%										
050	091	10.24%	050	091	-100.00000%							
050	091	10.24%	050	009	52.22039%	5.347368%						
050	091	10.24%	050	093	43.23397%	4.427158%						
050	091	10.24%	050	096	4.54565%	0.465474%						
060	030	6.81%	060	030	-100.00000%							
060	030	6.81%	060	031	43.53877%	2.964990%						
060	030	6.81%	060	081	56.46123%	3.845010%						
070	170	6.97%		170		6.970000%						
080	190	39.62%		190		39.620000%						
180	700	15.86%		700		15.860000%						
212	821	2.37%		821		2.370000%						
232	800	0.07%		800		0.070000%						
233	817	0.20%		817		0.200000%						
303	057	0.17%		057		0.170000%						
234	822	0.32%		822		0.320000%						
Total		100.00%				100.000000%						

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY15 Actual
010	012	-100.00%		012		
020	107	11.30%	020	107	-100.00000%	
020	107	11.30%	020	007	21.45680%	2.420000%
020	107	11.30%	020	077	78.54320%	8.880000%
030	010	9.77%	030	010	-100.00000%	
030	010	9.77%	030	001	0.00000%	0.000000%
030	010	9.77%	030	003	23.11174%	2.258018%
030	010	9.77%	030	004	0.40626%	0.039692%
030	010	9.77%	030	005	45.34729%	4.430430%
030	010	9.77%	030	006	0.76287%	0.074532%
030	010	9.77%	030	008	0.03533%	0.003451%
030	010	9.77%	030	011	0.00000%	0.000000%
030	010	9.77%	030	013	0.88152%	0.086124%
030	010	9.77%	030	014	0.02200%	0.002149%
030	010	9.77%	030	015	0.01133%	0.001107%
030	010	9.77%	030	016	23.02375%	2.249421%
030	010	9.77%	030	017	0.00000%	0.000000%
030	010	9.77%	030	018	0.05932%	0.005796%
030	010	9.77%	030	019	0.00300%	0.000293%
030	010	9.77%	030	020	1.66438%	0.162610%
030	010	9.77%	030	021	4.67121%	0.456377%
030	010	9.77%	030	040	0.00000%	0.000000%
050	091	10.90%	050	091	-100.00000%	
050	091	10.90%	050	009	52.25461%	5.695753%
050	091	10.90%	050	093	40.93478%	4.461891%
050	091	10.90%	050	096	6.81061%	0.742356%
060	030	8.03%	060	030	-100.00000%	
060	030	8.03%	060	031	46.64084%	3.745259%
060	030	8.03%	060	081	53.35916%	4.284741%
070	170	8.07%		170		8.070000%
080	190	51.93%		190		51.930000%
Total		100.00%				100.000000%

LA Customers		
Div 07	Div 77	Total
74,457.75	272,554.67	347,012.42
21.45680%	78.54320%	

Div 012 Rates

	Customer count 1	Customer count 2	Total customers
WTX	300,052		300,052
COKS	246,505		246,505
Louisiana	74,458	272,555	347,012
MDST	334,625		334,625
MISS	247,660		247,660
MIDTX	1,594,629		1,594,629
PIPELINE	336		336
AEM	1,066		1,066
TLGP	20		20
Total	**2,799,351**	**272,555**	**3,071,905**

Houston
TLGP

Atmos Energy-West Texas
Fiscal Year 2015
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-14	1,278	115	68,850	2615	2423	187	68,092	4,937	135,247	13,804	68	35	9	297,660
Nov-14	1,248	114	68,887	2627	2362	187	68,011	4,968	135,081	13,811	68	35	9	297,408
Dec-14	1,250	121	69,358	2633	2346	188	69,075	5,042	136,426	13,954	69	35	9	300,506
Jan-15	1,256	112	69,528	2651	2322	186	69,201	5,026	136,500	14,036	65	35	9	300,927
Feb-15	1,233	117	69,606	2656	2304	183	69,356	5,024	136,549	14,035	66	35	9	301,173
Mar-15	1,240	115	69,895	2664	2301	181	69,697	5,064	137,295	14,109	68	35	9	302,673
Apr-15	1,225	77	69,675	2662	2284	181	69,511	5,027	136,495	14,131	77	34	9	301,388
May-15	1,208	105	69,382	2658	2267	178	69,454	5,000	136,700	14,161	67	34	9	301,223
Jun-15	1,189	107	69,318	2640	2248	168	69,095	4,951	135,941	13,965	65	34	9	299,730
Jul-15	1,179	95	69,509	2638	2234	171	69,716	4,983	137,047	14,186	72	34	9	301,871
Aug-15	1,160	94	69,110	2655	2201	165	68,481	4,987	134,683	13,940	46	32	9	297,563
Sep-15	1,159	99	69,043	2644	2176	164	69,312	4,919	134,820	14,062	59	32	9	298,498
Avg 12 months	1,219	106	69,347	2,645	2,289	178	69,083	4,994	136,065	14,016	66	34	9	300,052

Atmos Energy-Colorado-Kansas
Fiscal Year 2015
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-14	50,525	25,322	20,848	17,166	130,251	244,112
Nov-14	50,508	25,267	20,949	17,094	130,475	244,293
Dec-14	51,011	25,456	21,074	17,216	131,576	246,333
Jan-15	50,870	25,417	21,048	17,197	131,488	246,020
Feb-15	50,998	25,341	21,058	17,187	131,591	246,175
Mar-15	51,385	25,557	21,170	17,265	132,911	248,288
Apr-15	51,251	25,479	21,120	17,295	131,559	246,704
May-15	51,657	25,547	21,064	17,353	132,520	248,141
Jun-15	51,473	25,613	21,024	17,383	132,301	247,794
Jul-15	51,861	25,464	20,956	17,391	131,802	247,474
Aug-15	51,644	25,425	20,908	17,351	131,295	246,623
Sep-15	51,795	25,445	20,912	17,332	130,623	246,107
Avg 12 months	51,248	25,444	21,011	17,269	131,533	246,505

Atmos Energy-Louisiana
Fiscal Year 2015
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-14	73,982	270,705	344,687
Nov-14	73,643	269,867	343,510
Dec-14	74,656	271,239	345,895
Jan-15	74,873	273,201	348,074
Feb-15	74,656	271,482	346,138
Mar-15	75,288	276,702	351,990
Apr-15	74,215	271,725	345,940
May-15	75,490	275,514	351,004
Jun-15	74,451	272,783	347,234
Jul-15	74,384	273,173	347,557
Aug-15	74,096	272,348	346,444
Sep-15	73,759	271,917	345,676
Avg 12 months	74,458	272,555	347,012

Atmos Energy-KY/Mid-States
Fiscal Year 2015
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-14	171,406	134,104	22,338	327,848
Nov-14	171,235	135,109	22,398	328,742
Dec-14	177,595	137,531	22,921	338,047
Jan-15	177,674	137,886	22,940	338,500
Feb-15	178,049	137,785	22,987	338,821
Mar-15	178,036	139,337	23,236	340,609
Apr-15	177,958	138,846	23,194	339,998
May-15	176,043	138,048	23,041	337,132
Jun-15	175,518	137,123	22,869	335,510
Jul-15	173,366	136,670	22,814	332,850
Aug-15	170,519	135,496	22,462	328,477
Sep-15	170,883	135,796	22,283	328,962
Avg 12 months	174,857	136,978	22,790	334,625

Atmos Energy-Mississippi
Fiscal Year 2015
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-14	252,712
Nov-14	252,684
Dec-14	257,534
Jan-15	258,031
Feb-15	258,425
Mar-15	260,597
Apr-15	257,160
May-15	260,201
Jun-15	231,663
Jul-15	228,934
Aug-15	226,877
Sep-15	227,107
Avg 12 months	247,660

247,660.42

Atmos Energy-Mid-Tex
Fiscal Year 2015
Customer Count Sales & Transport

	Total Co 080
Oct-14	1,579,924
Nov-14	1,573,947
Dec-14	1,593,695
Jan-15	1,590,307
Feb-15	1,598,219
Mar-15	1,607,822
Apr-15	1,584,706
May-15	1,621,105
Jun-15	1,602,272
Jul-15	1,600,400
Aug-15	1,588,522
Sep-15	1,594,629
Avg 12 months	1,594,629

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-14	Sep-14	340
Nov-14	Oct-14	336
Dec-14	Nov-14	344
Jan-15	Dec-14	353
Feb-15	Jan-15	343
Mar-15	Feb-15	343
Apr-15	Mar-15	334
May-15	Apr-15	325
Jun-15	May-15	329
Jul-15	Jun-15	328
Aug-15	Jul-15	326
Sep-15	Aug-15	327
	Avg 12 MO	336

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "Incentive Comp" tab of this spreadsheet. Please provide the source and support for the "Total" data included in Column G of this spreadsheet as hard-coded numbers.

RESPONSE:

Please see the filing document labeled "4) Trial Balance - Fiscal 2016.xlsx" filed by the Company as part of this filing as required by tariff. The amount in the trial balance differs from the amount in the "Total" column referenced in the request for sub account 07452 by the amount recorded to cost center 1903 because cost center 1903 is not allocable to Tennessee.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "SSU Cap" tab of this spreadsheet. Please provide the source and support for the "Amount" and "Cap Rate" data included in Columns E and G of this spreadsheet as hard-coded numbers.

RESPONSE:

The source of the data in column E of the tab "SSU Cap" is from our Oracle general ledger system. Please see the tab "Report Parameters1 - Atmos-Acc" for the criteria used to run this report. The data in column E agrees to the tab "Pivot", which was prepared using the Oracle general ledger data in tab, "Data."

Please see the Company's response to CPAD DR No. 1-08 Attachment 2 for the Fiscal 2016 Shared Services capitalized overhead rates used in column G.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "Incentive Comp" tab of this spreadsheet. Please provide the source and support for the 10.24% and 10.90% allocation factors used in column J (Allocated Expense to Division 091) of this spreadsheet.

RESPONSE:

Please see the relied-upon labeled "h. FY16 Composite Factors for Rates_11.5.15.xlsx" filed by the Company as part of this filing as required by tariff.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "Incentive Comp" tab of this spreadsheet. Please provide the source and support for the 43.23% and 40.93% allocation factors used in column K (Allocated Expense to Division 093) of this spreadsheet.

RESPONSE:

Please see Company's response to CPAD DR No. 1-21.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "Data" tab of this spreadsheet. Please provide the source and support for this spreadsheet.

RESPONSE:

The source of the data in tab "Data" is from our Oracle general ledger system. Please see tab "Report Parameters1 - Atmos-Acc" for the criteria used to run this report from our Oracle general ledger system.

REQUEST:

Refer to the "Tennessee Minimum Filing Requirement #38" spreadsheet that was included with the Company's filing. Specifically refer to the "Pivot" tab of this spreadsheet. Identify all data filters used in this pivot table and provide a description of why they are applicable to this analyses.

RESPONSE:

Please see the Company's responses to CPAD DR Nos. 1-19, 1-20 and 1-23. The filters and structure of the pivot table are used to summarize the annual gross amounts of disallowed incentive compensation by cost center and sub-account allocable to Tennessee.

REQUEST:

Refer to Schedule 2o of the Company's filing captioned as "TRA Staff Revenue Requirement Schedules. Please update these schedules to include a side-by-side comparison of the current ARM budget filing with the settlement amounts adopted by the TRA in the last rate case, with the 2016 ARM budget filing, and with the 2016 ARM reconciliation filing.

RESPONSE:

Please see the Revenue Requirement files readily available in and previously filed by the Company in Docket Nos. 14-00146, 16-00013, 16-00105 and 17-00012.

REQUEST:

Refer to Schedule 3o of the Company's filing captioned as KMD FYI 7 CapEx Projected Budget Final". Please provide the data supporting the pivot table included with this filing.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-26_Att1 - KMD FY17 CapEx projected Budget Final Pivot Data.xlsx, 404 Pages.

ORDER	(All)
Category	(All)
CC Desc	(All)

Sum of Total Year		Account		
Division	Div/Juris	Total Direct Capital	Total Overhead	Total Capital Expenditures
KMD	KMD-KY	59,373,762	12,335,958	71,709,720
	KMD-TN	36,638,247	7,827,528	44,465,775
	KMD-VA	5,469,941	1,322,837	6,792,778
	KMD-ADMIN	22,000	4,351	26,351
KMD Total		**101,503,950**	**21,490,673**	**122,994,623**
Grand Total		**101,503,950**	**21,490,673**	**122,994,623**

Account	(All)
ORDER	(Multiple Items)
Division	KMD

Div/Juris	Activity Code	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
KMD-ADMIN	2044-General Plant - IT	26,351	-	-	-	-	-	26,351	-	-	-	-	-	-
KMD-KY	2609-KY PRP-Mains	33,223,017	1,081,908	2,445,364	2,525,841	2,622,384	2,785,402	2,736,019	3,169,459	3,768,083	4,096,282	4,040,442	2,594,176	1,357,655
	9999-Not Assigned	29,653,469	2,764,972	2,694,968	2,276,361	2,147,855	2,179,523	2,363,799	2,156,032	2,450,469	2,839,659	2,937,924	2,496,584	2,345,323
	2610-KY PRP-Services	6,489,295	217,355	377,823	285,624	404,599	543,010	634,019	714,319	693,602	605,299	741,138	727,996	544,511
	1472-AMI	1,349,467	-	1,146,607	28,932	28,835	28,184	28,616	27,807	27,006	16,569	16,911	-	-
	2045-General Plant - Equipment	609,970	-	165,565	332,858	9,446	59,638	-	42,462	-	-	-	-	-
	2044-General Plant - IT	327,503	-	-	103,394	-	-	179,066	-	-	31,065	-	-	13,979
	2046-General Plant - Structures	57,000	10,000	47,000										
KMD-TN	9999-Not Assigned	36,501,637	2,245,654	2,753,829	2,496,004	2,265,186	2,646,871	2,915,926	4,415,964	3,506,138	3,925,168	3,506,546	3,116,567	2,707,785
	1472-AMI	4,291,574	1,599,056	1,691,881	113,190	75,016	30,045	31,489	24,183	14,158	13,936	14,255	14,314	670,049
	1301-Residential - Subdivision	941,581	66,686	342,560	31,435	55,435	234,428	31,147	30,016	29,858	29,451	30,035	30,143	30,388
	1335-Increase System Capacity - Identifi	713,988	258,806	393,889	-	-	-	-	-	-	-	61,293	-	-
	2054-Pipeline Integrity (replace)	600,073	-	-	-	-	-	-	-	68,576	257,035	136,931	137,533	-
	2047-Leak Repair - Reactive	591,871	49,064	47,512	51,432	50,215	50,293	50,897	48,800	48,506	47,752	48,834	49,035	49,529
	2307-Replacing Steel Mains - Reactive	362,951	-	-	-	-	-	45,305	317,646	-	-	-	-	-
	2044-General Plant - IT	216,578	-	-	67,326	-	-	49,108	-	-	86,165	-	-	13,979
	2045-General Plant - Equipment	92,608	-	11,704	19,760	5,094	22,071	18,909	-	-	-	15,070	-	-
	2407-Relocate Facilities - with AIC - Govt Required	85,412	-	-	85,412	-	-	-	-	-	-	-	-	-
	2046-General Plant - Structures	67,500									12,500		42,500	12,500
KMD-VA	9999-Not Assigned	4,179,666	347,772	252,923	342,334	278,498	402,410	477,900	387,233	522,311	414,419	187,790	299,741	266,335
	1316-Commercial/Industrial	2,364,113	1,252,796	1,111,317	-	-	-	-	-	-	-	-	-	-
	2045-General Plant - Equipment	209,473	22,490	55,014	11,190	22,726	7,793	81,150	-	-	-	2,411	6,700	-
	2044-General Plant - IT	39,526	-	-	-	-	-	39,526	-	-	-	-	-	-
Grand Total		122,994,623	9,916,559	13,537,955	8,771,094	7,965,288	8,989,668	9,709,229	11,333,922	11,128,706	12,375,301	11,739,580	9,515,289	8,012,033

Account	(All)
ORDER	(Multiple Items)

Sum of Total Year		Category2							
Division	Div/Juris	Equipment	Growth	Information Tech	Public Improvement	Structures	System Improvement	System Integrity	Grand Total
KMD	KMD-ADMIN			26,351					26,351
	KMD-KY	609,970	3,091,003	327,503	656,875	57,000	8,131,909	58,835,461	71,709,720
	KMD-TN	518,019	8,690,031	216,578	5,805,938	359,057	18,830,898	10,045,254	44,465,775
	KMD-VA	209,473	3,921,609	39,526	110,322		262,298	2,249,549	6,792,778
KMD Total		1,337,462	15,702,643	609,958	6,573,134	416,057	27,225,105	71,130,264	122,994,623
Grand Total		1,337,462	15,702,643	609,958	6,573,134	416,057	27,225,105	71,130,264	122,994,623

Account	(All)
ORDER	(Multiple Items)

Division	Div/Juris	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
KMD	KMD-KY	71,709,720	4,074,235	6,877,327	5,553,010	5,213,119	5,595,757	5,941,520	6,110,079	6,939,159	7,588,874	7,736,415	5,818,756	4,261,468
	KMD-TN	44,465,775	4,219,267	5,241,374	2,864,561	2,450,946	2,983,708	3,142,782	4,836,609	3,667,236	4,372,007	3,812,964	3,390,091	3,484,231
	KMD-VA	6,792,778	1,623,057	1,419,253	353,523	301,223	410,203	598,576	387,233	522,311	414,419	190,201	306,442	266,335
	KMD-ADMIN	26,351	-	-	-	-	-	26,351	-	-	-	-	-	-
KMD Total		122,994,623	9,916,559	13,537,955	8,771,094	7,965,288	8,989,668	9,709,229	11,333,922	11,128,706	12,375,301	11,739,580	9,515,289	8,012,033
Grand Total		122,994,623	9,916,559	13,537,955	8,771,094	7,965,288	8,989,668	9,709,229	11,333,922	11,128,706	12,375,301	11,739,580	9,515,289	8,012,033

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	EQ Project 1		2609.Equipment.FY17
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 1		2609.Grandview Well Workover
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2609	2609 KMD-Owensboro Storage & Transmission	009DIV	009DIV Kentucky Division	SINT Project 2		2609.Hickory Junction Valve Repl
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
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2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 11		2612.RTU Upgrade.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 2		2612.ECAT Replacement.KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 5		2612.Emergency Regs KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 5		2612.Emergency Regs KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 5		2612.Emergency Regs KY
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2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 5		2612.Emergency Regs KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 8		2612.ERX Modems Upgrades KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 8		2612.ERX Modems Upgrades KY
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2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 8		2612.ERX Modems Upgrades KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 8		2612.ERX Modems Upgrades KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	009DIV	009DIV Kentucky Division	SIMP Project 8		2612.ERX Modems Upgrades KY
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 1		2612.RTU Upgrade.TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 13		2612.Basic Corrector Replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 3		2612.Electronic Correctors.Trans TN

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 6		2612.ERX Modems Upgrades TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	093DIV	093DIV Tennessee Division	SIMP Project 9		2612.Mini-P replacement TN
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 10		2612.Mini-P Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 12		2612.RTU Upgrade.VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 12		2612.RTU Upgrade.VA
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2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 4		2612.Basic Corrector Replacement VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 4		2612.Basic Corrector Replacement VA
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2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 7		2612.ERX Modems Upgrades VA
2017	Working Budget	CC2612	2612 KMD Owensboro Compliance	096DIV	096DIV Virginia Division	SIMP Project 7		2612.ERX Modems Upgrades VA
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Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2634. Eletro Fusion Replacement
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2634. Eletro Fusion Replacement
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2634. Eletro Fusion Replacement
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2634. Thonridge Rucker#1 Tie back
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32165	2634.Non.Growth.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32166	2634.Leak.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32166	2634.Leak.Functional
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32166	2634.Leak.Functional
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32166	2634.Leak.Functional
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32166	2634.Leak.Functional
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35216	PRP.Madisonville Service Funct
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
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2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2634.Hanson-Sunset
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2634.Misc.Syst.Integ.Main
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2634.Misc.Syst.Integ.Main
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2634.Misc.Syst.Integ.Main
2017	Working Budget	CC2634	2634 KMD-Madisonville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2634.Misc.Syst.Integ.Main
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2635.Equipment.FY17
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32167	2635.Growth.Functional
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2635.Misc.Growth.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32171	2635.Leak.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10		2635.Syst.Integ.Main
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth,Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32168	2635.Non.Growth.Functional
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32170	PRP.Princeton Service Funct
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43681	2635 PRP. Marion To Fredonia
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East

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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2635.Marion North East
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43707	PRP.2635.Marion.South
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2635.Baldwin St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2635.North Franklin St.
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
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2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2635	2635 KMD-Princeton C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2635.Darby St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2636.Equipment.FY17
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32172	2636.Growth.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2636.Misc.Growth.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.43600	2636.WMR.Endpoint.#3.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.43600	2636.WMR.Endpoint.#3.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.43600	2636.WMR.Endpoint.#3.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.43600	2636.WMR.Endpoint.#3.FY16
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2636.Fairview.Spur.Reg
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2636.Deer.Valley.Tie Back
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32181	2636.Leak.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32181	2636.Leak.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32181	2636.Leak.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32181	2636.Leak.Functional
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32181	2636.Leak.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32173	2636.Non.Growth.Functional
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
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Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32175	PRP.2636.Owensboro Funct
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2636.West.5th.St
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2636.West.3rd.St
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2636.E. 20th St.

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2636.E. 22nd St.
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		2636.Misc.Syst.Integ.Main
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16

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2017	Working Budget	CC2636	2636 KMD-Owensboro C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9	CB.050.41337	PRP.Greenville.Fruithill.FY16
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2637.Equipment.FY17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32182	2637.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
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2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2637.Misc.Growth.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17

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2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43880	2637.Reidland Reinforcement.17
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32184	2637.Leak.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43696	PRP.2637.Lake City
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11		2637.Misc.Syst.Integ.Main
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32183	2637.Non.Growth.Functional
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.35217	PRP.Paducah Service Funct
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2637.Paducah Leak Repairs
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
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2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43695	PRP.2637.Cardinal Point Apts
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		PRP.2637.Lone Oak HWY 45
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.

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2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2637.N.32nd.Clay.St.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2637.River Oaks
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2637	2637 KMD-Paducah C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2637.Glenwood.Dr.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2638.Equipment.FY17
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional

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2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32185	2638.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2638.Misc.Growth.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2638.South Reinforcement
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase

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2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2638.Beadlestown Purchase
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2638.Stacks Ln. HPD Relo.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32189	2638.Leak.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32187	2638.Non.Growth.Functional
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32188	PRP.Mayfield Service Funct.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		PRP.2638.S.10th St.
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main

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2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2638	2638 KMD-Mayfield C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2638.Misc.Syst.Integ.Main
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2651	2651 KMD-Owensboro Operations	009DIV	009DIV Kentucky Division	EQ Project 1		2651.Meter Prover
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2734.Training.Room.Furniture
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 2		2734.Equipment.FY17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32190	2734.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2734.Henderson Industrial
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
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2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 3		2734.Wilkey Industrial Park
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
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2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	GR Project 4		2734.Misc.Growth.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1	CB.050.43859	2734.Nashville Rd Relocation17
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		2734.Elkton TBS
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		BG Purchase Station 1 Replacement
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32193	2734.Leak.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 10	CB.050.43705	PRP.2734.C.C Roosevelt.High St
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 11	CB.050.43706	PRP.2734.C.C.Hwy73.Parkway Dr
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 12		PRP.2734 C.C. ClairAve. And Hwy 31
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 13		PRP 2734 C.C. Mimosa Alley
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 14		2734 PRP. C.C. Edgewood
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 15		2734 PRP. C.C. 6th. and Blake
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 16		2734.Misc.Syst.Integ.Main
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32191	2734.Non.Growth.Functional
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32192	PRP.2734.Bowling Green Service
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2734.Elrod.Rd.Tie-in
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43702	PRP.2734.State St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th

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2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43703	PRP.2734.Park and 14th
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		PRP.2734 7th. And Winter
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8	CB.050.43704	PRP.2734.Montaque Ave.Liberty
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.

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2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2734	2734 KMD-Bowling Green C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2734.Alumni St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2735.Glasgow Equipment
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32194	2735.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2735.Misc.Growth.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32198	2735.Leak.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32195	2735.Non.Growth.Functional
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.

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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32196	PRP.Glasgow Services Funct.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2735.Columbia.Marmak Main Relo
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43701	PRP.2735.Duke.Ash St.Owens St.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2735 PRP. Old Bardstown Rd.
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main

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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2735.Misc.Syst.Integ.Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 8		PRP.2735.Broadway and Kentucky
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
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2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2735	2735 KMD-Glasgow C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 9		PRP.2735.6th and Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17

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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2736.Equipment.FY17
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32199	2736.Growth.Functional.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2736.Misc.Growth.Main
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2736.Misc.Growth.Main
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		Crofton T.B. Station Replacement
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32202	2736.Leak.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32202	2736.Leak.Functional
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32202	2736.Leak.Functional
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32202	2736.Leak.Functional
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32202	2736.Leak.Functional
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32201	PRP.Hopkinsville Service Funct
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32201	PRP.Hopkinsville Service Funct
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32201	PRP.Hopkinsville Service Funct

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32201	PRP.Hopkinsville Service Funct
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4		2736.Calvin Dr.Reg. Station
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
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2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		PRP.2736.Kirkman.Bryan.Liberty
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6	CB.050.43700	PRP.2736.Hope.St.
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2736	2736 KMD-Hopkinsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2736.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2737.Equipment.FY17
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32203	2737.Growth.Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2737.Misc.Growth.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1		METKER TRAIL STATION REPLACEMENT
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2		2737.CENTRE-COLLEGE REPLACE.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 3		2737.TBS REPLACEMENTS

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32206	PRP.Danville Service Funct.
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43699	PRP.2737.South.Marmon Ave
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.41470	PRP.2737.E.Main St.FY16

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2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2737.Misc.Syst.Integ.Main
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	STRUC Project 1	CB.050.44018	2737.Office.Improvements
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	STRUC Project 1	CB.050.44018	2737.Office.Improvements
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	STRUC Project 1	CB.050.44018	2737.Office.Improvements
2017	Working Budget	CC2737	2737 KMD-Danville C&M/Service	009DIV	009DIV Kentucky Division	STRUC Project 1	CB.050.44018	2737.Office.Improvements
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2738.Equipment.FY17
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32208	2738.Growth.Functional
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main

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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2738.Misc.Growth.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32211	2738.Leak.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32211	2738.Leak.Functional.
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32211	2738.Leak.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32211	2738.Leak.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32209	2738.Non.Growth.Functional.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service

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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 3	CB.050.32210	PRP.Campbellsville Service
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43698	PRP.2738.Springfield.Calvary
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5	CB.050.43697	PRP.2738.S.Central.Carnation
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.

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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 6		2738 PRP. Columbia and Gowdy St.
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
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2017	Working Budget	CC2738	2738 KMD-Campbellsville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 7		2738.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	EQ Project 1		2739.Equipment.FY17
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 1	CB.050.32212	2739.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	GR Project 2		2739.Misc.Growth.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	PUBL Project 1		2739.US 60 State Widening
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 1	CB.050.41119	050.2739.Shelbyville8Lateral
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SIMP Project 2	CB.050.43244	050.2739.SvillePurStaUpgrade
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 1	CB.050.32215	2739.Leak.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 2	CB.050.32213	2739.Non.Growth.Functional
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS

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2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 4	CB.050.43666	2739.Hwy 53 to Lat Line 12 HPS
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC2739	2739 KMD-Shelbyville C&M/Service	009DIV	009DIV Kentucky Division	SINT Project 5		2739.Misc.Syst.Integ.Main
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 11		3302.KY.Desktops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 12		3302.KY.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 13		3302.KY.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 13		3302.KY.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 13		3302.KY.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 13		3302.KY.MDTs.Replc.
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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc

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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 14		3302.KY.Modems.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 15		3302.KY.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	009DIV	009DIV Kentucky Division	IT Project 16		3302.KY.Phone.Systems
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	091DIV	091DIV Brentwood Division	IT Project 10		3302.Cool Springs.Office.Phone
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 4		3302.TN.Desktop.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 5		3302.TN.Laptops.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 6		3302.TN.MDTs.Replc.
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 7		3302.TN.Modems.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc

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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 8		3302.TN.Servers.Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	093DIV	093DIV Tennessee Division	IT Project 9		3302.Noah.Drive.Phone.System
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 1		3302.Virginia Desktops
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 1		3302.Virginia Desktops
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 1		3302.Virginia Desktops
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 1		3302.Virginia Desktops
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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 1		3302.Virginia Desktops
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 2		3302.Virginia.Mdts.Repl
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 2		3302.Virginia.Mdts.Repl
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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 3		3302.Virginia Modem Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 3		3302.Virginia Modem Replc
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2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 3		3302.Virginia Modem Replc
2017	Working Budget	CC3302	3302 KMD-Franklin Information Services	096DIV	096DIV Virginia Division	IT Project 3		3302.Virginia Modem Replc
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3338.Equipment.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32216	3338.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace

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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3338.Brevard_Rd_Replace
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	PUBL Project 2	CB.050.38780	050.3338.Allie Campbell Rd
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43661	WMR.3338.Endpoints.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43661	WMR.3338.Endpoints.FY17
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43661	WMR.3338.Endpoints.FY17
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43661	WMR.3338.Endpoints.FY17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43953	South TBS Water Bath Heater.17
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32218	3338.Leak.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32218	3338.Leak.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32218	3338.Leak.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32218	3338.Leak.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32217	3338.Non.Growth.Functional
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
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2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
2017	Working Budget	CC3338	3338 KMD-ILWTN Union City Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3338.Tate_St
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3342.Equipment
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3342.Equipment
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32222	3342.Growth.Functional
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 2		3342.Contractor Alliance
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 2		3342.Contractor Alliance
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 2		3342.Contractor Alliance
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 2		3342.Contractor Alliance
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 3		3342.Company Installed Main
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 3		3342.Company Installed Main
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	GR Project 4	CB.050.43882	3342.Traditions Apprch Main.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 1	CB.050.43733	3342.Beechcroft Road.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3342.Duplex Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		050.3342.Highway 96 East Sidewalk
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43881	3342.Bigby to Hatcher Lane.17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3342.Easement Acquisition
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3342.Easement Acquisition
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3342.Easement Acquisition
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3342.Easement Acquisition
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 11	CB.050.41544	3342.Knoll Top.FY16
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3342.Derryberry Lane
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3342.Clayton Arnold Road
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3342.Burwood RTU

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3342.North Station Valve Replacement
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3342.Southern Springs Phase 2
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3342.Lewisburg Pike
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		3342.CP Test Points

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32224	3342.Leak.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32224	3342.Leak.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32224	3342.Leak.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32224	3342.Leak.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32223	3342.Non.Growth.Functional
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3342.Westover Railroad
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.43908	3342.Poorly Coated Main.FY17
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3342.GM Meteset
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 6		3342.Wilson Pike Odorizer
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 6		3342.Wilson Pike Odorizer
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 6		3342.Wilson Pike Odorizer
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 6		3342.Wilson Pike Odorizer
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 7		3342.Franklin System Integrity
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 7		3342.Franklin System Integrity
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 7		3342.Franklin System Integrity
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 7		3342.Franklin System Integrity

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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	SINT Project 7		3342.Franklin System Integrity
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3342.Structures
2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3342.Structures
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2017	Working Budget	CC3342	3342 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3342.Structures
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3343.Equipment.Purchase
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3343.Equipment.Purchase
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32225	3343.Growth.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 2		3343.Contractor.Alliance.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 2		3343.Contractor.Alliance.FY17

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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 2		3343.Contractor.Alliance.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 2		3343.Contractor.Alliance.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 3		3343.Company.Installed.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	GR Project 3		3343.Company.Installed.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3343.Wilkinson.Pike
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.

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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3343.N.Maney.Ave.
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	PUBL Project 3	CB.050.32461	3343.Middle TN and MTSU
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43659	WMR.3343.Endpoints.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17

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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43871	3343.Fly.Road.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 3	CB.050.43872	3343.Waller Rd Extension.FY17
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3343.Sunset Rd.Brittain Downs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2

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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3343.Kidd.Rd.Phase 2
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3343.Easement Acquisition
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3343.Easement Acquisition
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		3343.Nolensville.Clovercroft Phase 3
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		3343.Nolensville.Clovercroft Phase 3
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		3343.Nolensville.Clovercroft Phase 3
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		3343.Nolensville.Clovercroft Phase 3
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32227	3343.Leak.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional

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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32226	3343.Non.Growth.Functional
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3343.CP Test Points
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3343.Leak Repairs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3343.Leak Repairs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3343.Leak Repairs
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3343.Leak Repairs
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3343.RCV Rucker Lane
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2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3343.Structures
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3343.Structures
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3343.Structures
2017	Working Budget	CC3343	3343 KMD-Murfreesboro Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3343.Structures
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3344.Equipment
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional

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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32228	3344.Growth.Functional
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43656	3344.WMR Endpoints.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32230	3344.Leak.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32230	3344.Leak.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32230	3344.Leak.Functional
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32230	3344.Leak.Functional

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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32230	3344.Leak.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32229	3344.Non.Growth.Functional
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	SINT Project 3	CB.050.43954	3344.Cannon Blvd.FY17
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		050.3344.Structures
2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		050.3344.Structures
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2017	Working Budget	CC3344	3344 KMD-Shelbyville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		050.3344.Structures
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3434.Equipment Purchases
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3434.Equipment Purchases
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3434.Equipment Purchases
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3434.Equipment Purchases
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3434.Equipment Purchases
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32231	3434.Growth.Funct
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 2		3434.Misc Growth Mains
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 3		3434.Hughston Homes Subdivision Brown
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	GR Project 4		3434.Alcoa West Commercial Park
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3434.Hunt Road Ramp Relocation
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3434.Misc Public Improvements
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 1	CB.050.43860	WMR.3434.Index Purchase
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 10		3434.Reg Station Upgrades
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		WMR.3434.Foothills Pointe Remote Unit
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3434.Dunlap Reinforcement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 4	CB.050.43876	3434.Hwy 321.Lamar to Well Rd
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 5		3434.Church To Court St
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 6		3434.Partnership Park Reg Station
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		3434.Rockford North Odorizer
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 8		
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 9		3434.Maryville Python Project
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SIMP Project 9		3434.Maryville Python Project
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32233	3434.Leak.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32233	3434.Leak.Funct.

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 2	CB.050.32232	3434.Non.Growth.Funct.
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3434.System Integrity Misc Main Replacen
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16

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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 4	CB.050.41488	3434.Midland Shopping Ctr.FY16
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
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2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3434.Maryville 6" Replacement @ Maryvil
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3434.Roof Replacement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3434.Roof Replacement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3434.Roof Replacement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3434.Roof Replacement
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 2		3434.Repave Parking Lot
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 2		3434.Repave Parking Lot
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 2		3434.Repave Parking Lot
2017	Working Budget	CC3434	3434 KMD-Maryville Operations	093DIV	093DIV Tennessee Division	STRUC Project 2		3434.Repave Parking Lot
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3435.Misc Equipment Purchase
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3435.Misc Equipment Purchase
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3435.Misc Equipment Purchase
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3435.Misc Equipment Purchase
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3435.Misc Equipment Purchase
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32234	3435.Growth.Funct.
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains

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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	GR Project 2		3435.Misc Growth Mains
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3435.Misc Public Improvement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43866	WMR.3435.Tower Purchase.17
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Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 2	CB.050.43866	WMR.3435.Tower Purchase.17
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3435.Economy Road
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3435.Economy Road
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3435.Economy Road
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3435.Economy Road
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SIMP Project 3		3435.Economy Road
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3435.Dougherty St Reinforcement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 4		3435.Berkline Drive Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement

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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3435.West Charles St Replacement
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3435.Structures
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3435.Structures
2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3435.Structures
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2017	Working Budget	CC3435	3435 KMD-Greenville/Morristown Operations	093DIV	093DIV Tennessee Division	STRUC Project 1		3435.Structures
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3436.Equipment Purchase
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3436.Equipment Purchase
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3436.Equipment Purchase
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32237	3436.Growth.Funct.
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32237	3436.Growth.Funct.
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 1	CB.050.32237	3436.Growth.Funct.
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains

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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 2		3436.Misc Growth Mains
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 3		3436.Hales Chapel Rd - Gouge Developme
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 4		3436.Crossings Interior
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		

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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	GR Project 5		
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3436.Misc Public Improvements
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3436.Summers Taylor Office Relocation
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3436.Summers Taylor Office Relocation
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	PUBL Project 2		3436.Summers Taylor Office Relocation
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 1		3436.Misc System Improvements
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3436.Cleek Road Reinforcement
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 2		3436.Cleek Road Reinforcement
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 4		3436.Highland Gate Reinforcement
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 6	CB.050.43870	WMR.3436.Kingsport.Towers.17
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 6	CB.050.43870	WMR.3436.Kingsport.Towers.17
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 6	CB.050.43870	WMR.3436.Kingsport.Towers.17
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		WMR.3436.Endpoint.purchase 2
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		WMR.3436.Endpoint.purchase 2
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SIMP Project 7		WMR.3436.Endpoint.purchase 2

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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 1	CB.050.32239	3436.Leak.Functional.
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Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3436.Elizabethton Sewer Treatment Reg S
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3436.Elizabethton Sewer Treatment Reg S
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3436.Elizabethton Sewer Treatment Reg S
2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3436.Elizabethton Sewer Treatment Reg S
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2017	Working Budget	CC3436	3436 KMD-Johnson City Tri-Cities Operations	093DIV	093DIV Tennessee Division	SINT Project 3		3436.Elizabethton Sewer Treatment Reg S
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	EQ Project 1		3438.Equipment Purchase
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 1	CB.050.32252	3438.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 1	CB.050.32252	3438.Growth.Funct.
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 1	CB.050.32252	3438.Growth.Funct.
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 1	CB.050.32252	3438.Growth.Funct.
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 1	CB.050.32252	3438.Growth.Funct.
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP

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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 2	CB.050.43079	050.096.3438.RADFORD.RAAP
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 3		3438.Growth Misc Mains
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 3		3438.Growth Misc Mains
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 3		3438.Growth Misc Mains
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	GR Project 3		3438.Growth Misc Mains
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	PUBL Project 1		3438.Misc Public Improvements
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	PUBL Project 1		3438.Misc Public Improvements
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork

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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 1		3438.System Improvement Prices Fork
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 2		
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 2		
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 2		
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 2		
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SIMP Project 2		
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 1	CB.050.32255	3438.Leak.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.

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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 2	CB.050.32253	3438.Non.Growth.Funct.
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 3		3438.Replace Anode Bed -
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 4		3438.System Integrity - Misc Vintage Plast
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 4		3438.System Integrity - Misc Vintage Plast
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F

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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 5		3438.System Integrity.Retire Chicken Hill F
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
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2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
2017	Working Budget	CC3438	3438 KMD-New River North Operations	096DIV	096DIV Virginia Division	SINT Project 6		3438.Prices Fork Reg Station Replacement
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 2	CB.050.32240	3439.TN.Growth.Funct.
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III

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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 3		3439.TN.THE FARM PHASE III
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 4		3439.TN.MISC GROWTH MAINS
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	GR Project 4		3439.TN.MISC GROWTH MAINS
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 1		3439.TN.MISC PUBLIC IMPROVEMENTS
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation

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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	PUBL Project 3		3439.TN.E Cedar Stree Relocation
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	093DIV	093DIV Tennessee Division	SINT Project 5		3439.TN.ROCK LANE UPGRADE

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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SIMP Project 1	CB.050.41341	Hillman Hwy.Meadowview St.FY16
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 3	CB.050.32259	3439.VA.Leak.Functional
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 4	CB.050.32257	3439.VA.Non.Growth.Funct.
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 6		
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 7		3439.VA.ADARE LANE (ABINGDON STATIO
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 7		3439.VA.ADARE LANE (ABINGDON STATIO
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
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2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F

Year	Version	CC Name	CC Desc	SA Name	SA Desc	PlanIT Project	CB Number	CB Name
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 8		3439.VA.GOOSE CREEK STATION HEATER F
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3439	3439 KMD-New River South Operations	096DIV	096DIV Virginia Division	SINT Project 9		3439.VA.COUNTRY CLUB DR GROUND BEC
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3450	3450 KMD-Franklin Operations	093DIV	093DIV Tennessee Division	EQ Project 1		3450.Franklin Subregion Equipment
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase
2017	Working Budget	CC3451	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV	093DIV Tennessee Division	EQ Project 1		3451.Equipment Purchase

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Materials - without stores	109,000		47,000	15,000
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Gross Direct Capital	109,000	-	47,000	15,000
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Total Direct Capital	109,000	-	47,000	15,000
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	SSU Overhead	7,362	-	2,965	1,186
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Div Overhead	10,707	-	3,432	1,848
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	State Overhead	5,123	-	2,066	901
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Total Applied Overhead	23,192	-	8,464	3,935
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Total Overhead	23,192	-	8,464	3,935
3 Rectifers / Hickory&Grandview ($5000 each) Spa	NON-FUNC	oost	2045-General Plant - Equ	3/31/2017	Total Capital Expenditures	132,192	-	55,464	18,935
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Capital Labor	143,532	7,724	7,724	7,724
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	143,532	7,724	7,724	7,724
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	55,823	3,004	3,004	3,004
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits	55,823	3,004	3,004	3,004
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	11,483	618	618	618
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax	11,483	618	618	618
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Contractor Labor	462,000			
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Materials - without stores	310,000		200,000	
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Rent	10,234	551	551	551
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Utilities	4,981	268	268	268
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Transportation	36,759	1,978	1,978	1,978
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Telecom	2,096	113	113	113
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	57,241	3,080	3,080	3,080
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Other Expenditures	15,000			
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Gross Direct Capital	1,109,146	17,336	217,336	17,336
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital	1,109,146	17,336	217,336	17,336
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	SSU Overhead	65,645	756	13,334	897
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Div Overhead	85,823	1,133	15,435	1,398
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	State Overhead	40,997	950	9,291	682
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Applied Overhead	192,465	2,839	38,059	2,976
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Overhead	192,465	2,839	38,059	2,976
Replace old with new wellheads and all MIT logs a	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Capital Expenditures	1,301,611	20,175	255,395	20,312
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	13,460			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	13,460			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,235	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	5,235	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,077			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,077			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	550,000			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	55,000			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	345,000			
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	960	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	467	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	3,447	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Telecom	197	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	5,368	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	17,250	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	997,460	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	997,460	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	55,013	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	89,901	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	43,974	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	188,888	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	188,888	-	-	-
Hickory Junction Valve Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,186,348	-	-	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Direct Capital Labor				
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Labor Transferred In #1	9,720			
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Cost Center #1		2,651		
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	9,720			
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	-	-	-	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Benefits - Labor Transf In #1	3,780	-	-	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Benefits	3,780	-	-	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor				
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Payroll Tax - Labor Transf In #1	778			
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Payroll Tax	778			
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	25,000		25,000	

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Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	39,278	-	25,000	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	39,278	-	25,000	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	2,405	-	1,577	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	3,075	-	1,826	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	5,479	-	3,403	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	5,479	-	3,403	-
Replace RTU"s in KY	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	44,757	-	28,403	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	15,000			
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	15,000	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	15,000	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	1,025	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,732	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,757	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,757	-	-	-
Replace obsolete ECAT correctors in KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	17,757	-	-	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	15,000		15,000	
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	15,000	-	15,000	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	15,000	-	15,000	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	946	-	946	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,095	-	1,095	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,042	-	2,042	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,042	-	2,042	-
Inventory emergency regs for KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	17,042	-	17,042	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	10,000			
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	10,000	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	10,000	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	770	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,121	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	1,891	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	1,891	-	-	-
Replace Modems in ERX units KY.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	11,891	-	-	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Direct Capital Labor				
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Labor Transferred In #1	9,720			
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Cost Center #1		2,651		
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	9,720			
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	-	-	-	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Benefits - Labor Transf In #1	3,780	-	-	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Benefits	3,780	-	-	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor				
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Payroll Tax - Labor Transf In #1	778			
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Payroll Tax	778			
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Materials - without stores	25,000		25,000	
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Gross Direct Capital	39,278	-	25,000	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Total Direct Capital	39,278	-	25,000	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	SSU Overhead	2,632	-	1,577	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Div Overhead	3,201	-	1,826	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Total Applied Overhead	5,834	-	3,403	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Total Overhead	5,834	-	3,403	-
Replace RTUs in TN	NON-FUNC	gpickens	9999-Not Assigned	5/31/2017	Total Capital Expenditures	45,112	-	28,403	-
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	12,000			12,000
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	12,000	-	-	12,000
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	12,000	-	-	12,000
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	949	-	-	949
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,478	-	-	1,478
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,427	-	-	2,427
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,427	-	-	2,427
Replace standard correctors units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	14,427	-	-	14,427
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	14,000			
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	14,000	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	14,000	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	1,078	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,570	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,647	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,647	-	-	-
Inventory additional MI-Wireless units for Transpo	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	16,647	-	-	-

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Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	20,000		20,000	
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	20,000	-	20,000	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	20,000	-	20,000	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	1,262	-	1,262	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,461	-	1,461	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,722	-	2,722	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,722	-	2,722	-
Replace Modems in ERX units TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	22,722	-	22,722	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	15,000			
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	15,000	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	15,000	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	1,155	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	1,682	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	2,836	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	2,836	-	-	-
Replace obsoplete Mini-P correctors in TN.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	17,836	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	8,000			
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	8,000	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	8,000	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	670	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	912	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	1,582	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	1,582	-	-	-
Replace obsolete Mini-P correctors in VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	9,582	-	-	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Direct Capital Labor				
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Labor Transferred In #1	6,480			
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Cost Center #1		2,651		
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	6,480			
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	-	-	-	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Benefits - Labor Transf In #1	2,520	-	-	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Benefits	2,520	-	-	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor				
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Payroll Tax - Labor Transf In #1	518			
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Payroll Tax	518			
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Materials - without stores	14,000		14,000	
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Gross Direct Capital	23,519	-	14,000	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Total Direct Capital	23,519	-	14,000	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	SSU Overhead	1,423	-	883	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Div Overhead	1,867	-	1,022	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Total Applied Overhead	3,290	-	1,906	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Total Overhead	3,290	-	1,906	-
RTU Upgrade.VA	NON-FUNC	gpickens	9999-Not Assigned	8/31/2017	Total Capital Expenditures	26,809	-	15,906	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	8,000			
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	8,000	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	8,000	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	616	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	897	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	1,513	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	1,513	-	-	-
Replace standard correctors units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	9,513	-	-	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Materials - without stores	5,000		5,000	
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Gross Direct Capital	5,000	-	5,000	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Direct Capital	5,000	-	5,000	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	SSU Overhead	315	-	315	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Div Overhead	365	-	365	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Applied Overhead	681	-	681	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Overhead	681	-	681	-
Replace Modems in ERX units VA.	NON-FUNC	gpickens	9999-Not Assigned	6/30/2017	Total Capital Expenditures	5,681	-	5,681	-
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Materials - without stores	25,000			25,000
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	25,000	-	-	25,000
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Direct Capital	25,000	-	-	25,000
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	SSU Overhead	1,977	-	-	1,977
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Div Overhead	3,079	-	-	3,079
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	State Overhead	1,502	-	-	1,502
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	6,558	-	-	6,558

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Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Overhead	6,558	-	-	6,558
Replace Heath Leak machine on Joe Hall Gator	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	31,558	-	-	31,558
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Materials - without stores	3,508			
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	3,508	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Direct Capital	3,508	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	SSU Overhead	270	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Div Overhead	393	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	State Overhead	242	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	905	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Overhead	905	-	-	-
Replace Electro Fusion Machine	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	4,413	-	-	-
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Materials - without stores	21,000			21,000
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	21,000	-	-	21,000
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Direct Capital	21,000	-	-	21,000
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	SSU Overhead	1,661	-	-	1,661
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Div Overhead	2,587	-	-	2,587
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	State Overhead	1,261	-	-	1,261
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	5,509	-	-	5,509
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Overhead	5,509	-	-	5,509
2 Metro Tech locators at $3,500 per locator; 3 ERX'	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	26,509	-	-	26,509
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	47,108	6,256	7,631	5,243
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	47,108	6,256	7,631	5,243
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	18,321	2,433	2,968	2,039
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	18,321	2,433	2,968	2,039
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	3,769	500	610	419
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	3,769	500	610	419
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	1,090		138	200
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	14,801	672	1,500	520
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	419	56	68	47
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	3,222	428	522	359
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	8,899	1,182	1,441	990
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	8,065	1,071	1,306	898
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	740	34	75	26
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	106,434	12,632	16,260	10,741
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	106,434	12,632	16,260	10,741
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	5,579	659	815	668
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	8,200	988	944	1,041
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	4,473	829	568	507
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	18,251	2,476	2,327	2,216
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	18,251	2,476	2,327	2,216
2634.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	124,685	15,108	18,587	12,957
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	16,500	1,375	1,375	1,375
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	16,500	1,375	1,375	1,375
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	6,417	535	535	535
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	6,417	535	535	535
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,320	110	110	110
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,320	110	110	110
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	15,450	1,288	1,288	1,288
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	147	12	12	12
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,129	94	94	94
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	3,117	260	260	260
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,825	235	235	235
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	773	64	64	64
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	47,677	3,974	3,974	3,974
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	47,677	3,974	3,974	3,974
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	2,681	225	213	267
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	4,042	337	246	415
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,137	282	148	203
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	8,860	844	607	885
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	8,860	844	607	885
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	56,537	4,817	4,581	4,858
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Capital Labor	5,000			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	5,000			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	1,945	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits	1,945	-	-	-

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Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	400			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax	400			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Materials - without stores	40,000			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Rent	45	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Utilities	342	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Transportation	945	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	856	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Other Expenditures	5,000			
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Gross Direct Capital	54,532	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital	54,532	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	SSU Overhead	3,847	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Div Overhead	4,652	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	State Overhead	2,231	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Applied Overhead	10,729	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Overhead	10,729	-	-	-
Replace King Tool Odorizor with 250gal. YZ Odorar	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Capital Expenditures	65,260	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Direct Capital Labor	1,500			
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	1,500			
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	583	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Benefits	583	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	120			
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Payroll Tax	120			
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Materials - with stores	2,500			
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Direct Rent	13	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Direct Utilities	103	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Direct Transportation	283	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	257	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Stores Overhead	125	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Gross Direct Capital	5,484	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Total Direct Capital	5,484	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	SSU Overhead	263	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Div Overhead	383	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	State Overhead	172	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Total Applied Overhead	817	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Total Overhead	817	-	-	-
Install 500'"' 2"PE to Tie two systems together and	NON-FUNC	etucker	9999-Not Assigned	6/30/2017	Total Capital Expenditures	6,302	-	-	-
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Contractor Labor	113,358			14,170
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Materials - without stores	971,635		971,635	
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Other Expenditures				
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Gross Direct Capital	1,084,993	-	971,635	14,170
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Total Direct Capital	1,084,993	-	971,635	14,170
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	SSU Overhead	69,229	-	61,300	1,120
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Div Overhead	82,540	-	70,959	1,745
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	State Overhead	48,042	-	42,712	851
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Total Applied Overhead	199,811	-	174,972	3,717
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Total Overhead	199,811	-	174,972	3,717
Purchase approximately 12,955 endpoints for insta	NON-FUNC	etucker	1472-AMI	8/31/2017	Total Capital Expenditures	1,284,804	-	1,146,607	17,887
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	77,976	3,202	4,570	4,556
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	77,976	3,202	4,570	4,556
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	30,327	1,245	1,777	1,772
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	30,327	1,245	1,777	1,772
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	6,238	256	366	364
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	6,238	256	366	364
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	53,693	6,373	4,165	5,761
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	694	28	41	41
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	5,334	219	313	312
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	14,730	605	863	861
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	13,349	548	782	780
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	2,685	319	208	288
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	205,025	12,796	13,085	14,734
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	205,025	12,796	13,085	14,734
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	11,236	759	699	1,008
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	17,426	1,138	810	1,569
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	9,260	954	487	765
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	37,922	2,852	1,996	3,342

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2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	37,922	2,852	1,996	3,342
2634.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	242,946	15,647	15,082	18,077
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	45,671	3,186	615	4,492
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	27,100	2,258	2,258	2,258
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		2,651		
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	72,771	5,444	2,873	6,750
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	17,762	1,239	239	1,747
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	10,540	878	878	878
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	28,302	2,117	1,117	2,625
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	3,654	255	49	359
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,168	181	181	181
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	5,822	436	230	540
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	36,255	3,021	3,021	3,021
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	13,785	3,849	-	538
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	648	48	26	60
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	4,978	372	197	462
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	13,746	1,028	543	1,275
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	12,458	932	492	1,156
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	188,765	17,248	8,498	16,427
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	188,765	17,248	8,498	16,427
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	10,477	990	457	1,065
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	16,019	1,485	529	1,660
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	8,284	1,245	318	809
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	34,781	3,720	1,304	3,535
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	34,781	3,720	1,304	3,535
2634.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	223,546	20,968	9,802	19,961
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	6,250			
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	6,250			
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	2,431	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	2,431	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	500			
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	500			
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor				
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores				
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	56	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	428	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	1,181	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	1,070	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	-	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	11,915	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	11,915	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	527	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	754	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	314	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	1,595	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	1,595	-	-	-
PRP.Madisonville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	13,510	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Capital Labor				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital Labor				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits - Direct Capital Labor	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax - Direct Capital Labor				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Contractor Labor				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Materials - with stores				
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Rent	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Utilities	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Transportation	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Heavy Equipment	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Stores Overhead	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Gross Direct Capital	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	SSU Overhead	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Div Overhead	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	State Overhead	-	-	-	-

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Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Applied Overhead	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Overhead	-	-	-	-
Replace 2,217 ft of bare 2" IP steel with 2" PE IP or	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Capital Expenditures	-	-	-	-
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	28,771	2,398	2,398	2,398
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	28,771	2,398	2,398	2,398
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,190	933	933	933
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	11,190	933	933	933
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,302	192	192	192
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	2,302	192	192	192
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	18,000	1,500	1,500	1,500
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	8,200	683	683	683
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	256	21	21	21
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,968	164	164	164
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	5,435	453	453	453
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,926	411	411	411
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	410	34	34	34
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	81,457	6,789	6,789	6,789
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	81,457	6,789	6,789	6,789
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	4,564	382	362	454
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	6,881	573	419	707
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	3,637	481	252	345
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	15,082	1,436	1,034	1,506
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	15,082	1,436	1,034	1,506
Misc. system integrity main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	96,538	8,225	7,822	8,294
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Materials - without stores	21,310			21,310
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Gross Direct Capital	21,310	-	-	21,310
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Direct Capital	21,310	-	-	21,310
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	SSU Overhead	1,685	-	-	1,685
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Div Overhead	2,625	-	-	2,625
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	State Overhead	1,280	-	-	1,280
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Applied Overhead	5,590	-	-	5,590
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Overhead	5,590	-	-	5,590
Replace 2 Sensits $1400 /ea, 2" Steel squezze off	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Capital Expenditures	26,900	-	-	26,900
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	13,647	464	3,646	2,741
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	13,647	464	3,646	2,741
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,308	180	1,418	1,066
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	5,308	180	1,418	1,066
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,092	37	292	219
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,092	37	292	219
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	11,560	885	748	590
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	1,056	36	282	212
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	484	16	129	97
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	1,638	56	438	329
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	929	32	248	187
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	578	44	37	30
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	36,292	1,750	7,239	5,471
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	36,292	1,750	7,239	5,471
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	2,161	107	387	367
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	3,231	161	448	572
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	1,737	135	270	279
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,129	403	1,106	1,219
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	7,129	403	1,106	1,219
2635.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	43,421	2,154	8,344	6,690
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,200			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,200			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	467	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	467	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	96			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	96			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	15,000			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	93	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	43	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	144	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	82	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	750	-	-	-

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Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	17,874	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	17,874	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	921	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	1,967	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	1,396	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	4,284	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	4,284	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	22,158	-	-	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	24,740	2,796	349	
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	24,740	2,796	349	
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,622	1,087	136	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	9,622	1,087	136	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,979	224	28	
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,979	224	28	
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	5,133	428	428	428
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	1,108	92	92	92
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	1,915	216	27	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	878	99	12	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	2,969	336	42	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,685	190	24	-
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	55	5	5	5
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	50,084	5,473	1,142	525
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	50,084	5,473	1,142	525
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	2,866	308	65	41
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	4,356	463	76	65
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,112	388	46	32
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	9,335	1,159	187	138
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	9,335	1,159	187	138
2635.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	59,419	6,632	1,329	662
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	24,742	2,062	2,062	2,062
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	9,030	752	752	752
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		2,651		
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	33,772	2,814	2,814	2,814
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,623	802	802	802
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	3,512	292	292	292
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	13,135	1,094	1,094	1,094
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,979	165	165	165
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	722	60	60	60
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	2,702	225	225	225
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	2,614	218	218	218
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,199	100	100	100
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	4,053	338	338	338
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,300	192	192	192
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	60,824	4,981	4,981	4,981
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	60,824	4,981	4,981	4,981
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	3,342	275	261	327
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	5,074	413	302	509
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,704	346	182	248
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	11,120	1,034	744	1,084
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	11,120	1,034	744	1,084
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	71,944	6,015	5,725	6,065
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	53,937	1,408	2,981	6,126
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	53,937	1,408	2,981	6,126
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	20,977	548	1,159	2,383
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	20,977	548	1,159	2,383
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,315	113	238	490
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	4,315	113	238	490
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	2,469	206	206	206
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	3,126	260	260	260
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	58,277	4,495	4,235	2,964
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	4,175	109	231	474
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,915	50	106	217
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	6,472	169	358	735

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2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	3,673	96	203	417
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	2,914	225	212	148
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	162,250	7,678	10,189	14,421
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	162,250	7,678	10,189	14,421
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	9,315	483	586	995
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	14,739	725	679	1,549
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	7,926	608	408	755
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	31,980	1,815	1,673	3,299
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	31,980	1,815	1,673	3,299
2635.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	194,230	9,493	11,862	17,720
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	51,750	1,000	8,500	8,500
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	51,750	1,000	8,500	8,500
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	20,127	389	3,306	3,306
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	20,127	389	3,306	3,306
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	4,140	80	680	680
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	4,140	80	680	680
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	258,750	5,000	42,500	42,500
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	51,750	1,000	8,500	8,500
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	4,005	77	658	658
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	1,837	36	302	302
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	6,210	120	1,020	1,020
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	3,524	68	579	579
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	2,588	50	425	425
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	404,681	7,820	66,469	66,469
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	404,681	7,820	66,469	66,469
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	28,202	501	4,032	5,054
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	41,270	751	4,667	7,872
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	20,906	630	2,809	3,839
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	90,378	1,882	11,509	16,765
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	90,378	1,882	11,509	16,765
PRP.Princeton Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	495,058	9,702	77,978	83,234
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Direct Capital Labor	1,432	1,432		
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Labor Transferred In #1	166,568	6,568	10,000	10,000
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Cost Center #1		2,651		
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Total Direct Capital Labor	168,000	8,000	10,000	10,000
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Benefits - Direct Capital Labor	557	557	-	-
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Benefits - Labor Transf In #1	64,782	2,554	3,889	3,889
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Benefits	65,339	3,111	3,889	3,889
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Payroll Tax - Direct Capital Labor	115	115		
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Payroll Tax - Labor Transf In #1	13,325	525	800	800
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Payroll Tax	13,440	640	800	800
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Contractor Labor	4,410,978	26,307	203,610	232,176
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Materials - with stores	182,347			
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Direct Rent	13,003	619	774	774
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Direct Utilities	5,964	284	355	355
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Direct Transportation	20,160	960	1,200	1,200
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Direct Heavy Equipment	11,441	545	681	681
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Stores Overhead	9,117	-	-	-
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Other Expenditures	949,650	16,890	125,765	141,486
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Gross Direct Capital	5,849,439	57,356	347,074	391,361
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Total Direct Capital	5,849,439	57,356	347,074	391,361
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	SSU Overhead	395,923	3,659	21,707	30,709
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Div Overhead	571,520	5,489	25,127	47,836
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	State Overhead	264,139	4,603	15,125	23,327
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Total Applied Overhead	1,231,582	13,751	61,959	101,872
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Total Overhead	1,231,582	13,751	61,959	101,872
Replace, approximately 8.8 miles of bare HPD & I	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2018	Total Capital Expenditures	7,081,021	71,107	409,033	493,233
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Capital Labor	25,217			4,000
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital Labor	25,217			4,000
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Direct Capital Labor	9,807	-	-	1,556
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits	9,807	-	-	1,556
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Direct Capital Labor	2,017			320
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax	2,017			320
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Contractor Labor	539,208			56,039
Replace 10,189' of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Materials - with stores	19,613		19,613	

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Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Rent	1,952	-	-	310
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Utilities	895	-	-	142
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Transportation	3,026	-	-	480
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Heavy Equipment	1,717	-	-	272
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Stores Overhead	981	-	981	-
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Gross Direct Capital	604,434	-	20,594	63,119
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital	604,434	-	20,594	63,119
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	SSU Overhead	44,994	-	1,299	4,896
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Div Overhead	66,294	-	1,504	7,626
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	State Overhead	32,691	-	905	3,719
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Applied Overhead	143,980	-	3,709	16,241
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Overhead	143,980	-	3,709	16,241
Replace 10,189" of 2" bare IP Stl. With 2" IP PE on	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Capital Expenditures	748,413	-	24,302	79,360
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Capital Labor	16,701	6,701	5,000	5,000
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital Labor	16,701	6,701	5,000	5,000
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits - Direct Capital Labor	6,495	2,606	1,945	1,945
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits	6,495	2,606	1,945	1,945
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax - Direct Capital Labor	1,336	536	400	400
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax	1,336	536	400	400
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Contractor Labor	357,523	37,114	180,000	100,000
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Materials - with stores	22,467	22,467		
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Rent	1,293	519	387	387
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Utilities	593	238	178	178
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Transportation	2,004	804	600	600
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Heavy Equipment	1,137	456	341	341
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Stores Overhead	1,123	1,123	-	-
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Gross Direct Capital	410,673	72,565	188,850	108,850
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital	410,673	72,565	188,850	108,850
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	SSU Overhead	28,117	4,698	11,820	8,488
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Div Overhead	38,482	7,047	13,682	13,222
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	State Overhead	23,380	5,909	8,235	6,448
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Applied Overhead	89,979	17,655	33,737	28,159
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Overhead	89,979	17,655	33,737	28,159
Replace on South Main 2,872 ft" of 4" IP Stl, with 4	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Capital Expenditures	500,652	90,219	222,587	137,008
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Capital Labor	19,800			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital Labor	19,800			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits - Direct Capital Labor	7,701	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits	7,701	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax - Direct Capital Labor	1,584			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax	1,584			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Contractor Labor	17,828			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Materials - with stores	2,653			
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Rent	1,533	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Utilities	703	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Transportation	2,376	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Heavy Equipment	1,348	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Stores Overhead	133	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Gross Direct Capital	55,658	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital	55,658	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	SSU Overhead	3,479	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Div Overhead	4,658	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	State Overhead	2,085	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Applied Overhead	10,222	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Overhead	10,222	-	-	-
Replace 1,031" of 2" Bar IP Main with 1378" of 2"F	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Capital Expenditures	65,880	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Capital Labor	7,260			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital Labor	7,260			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Direct Capital Labor	2,824	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits	2,824	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Direct Capital Labor	581			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax	581			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Contractor Labor	7,480			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Materials - with stores	915			
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Rent	562	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Utilities	258	-	-	-

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Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Transportation	871	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Heavy Equipment	494	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Stores Overhead	46	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Gross Direct Capital	21,290	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital	21,290	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	SSU Overhead	1,513	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Div Overhead	2,187	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	State Overhead	942	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Applied Overhead	4,642	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Overhead	4,642	-	-	-
Replace 440" of 2" bare IP Main with 475" of 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Capital Expenditures	25,932	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Capital Labor	6,600			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital Labor	6,600			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits - Direct Capital Labor	2,567	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits	2,567	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax - Direct Capital Labor	528			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax	528			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Contractor Labor	5,698			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Materials - with stores	539			
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Rent	511	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Utilities	234	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Transportation	792	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Heavy Equipment	449	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Stores Overhead	27	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Gross Direct Capital	17,945	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital	17,945	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	SSU Overhead	918	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Div Overhead	1,428	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	State Overhead	568	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Applied Overhead	2,914	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Overhead	2,914	-	-	-
Replace 280" of 2" Bare IP Main with 2"PE IP on De	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Capital Expenditures	20,860	-	-	-
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Materials - without stores	47,317			47,317
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	47,317	-	-	47,317
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Direct Capital	47,317	-	-	47,317
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	SSU Overhead	3,742	-	-	3,742
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Div Overhead	5,828	-	-	5,828
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	State Overhead	2,842	-	-	2,842
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	12,412	-	-	12,412
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Overhead	12,412	-	-	12,412
7- Sensit Gold CGI - $1392.00 each- Total $9,742.0	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	59,729	-	-	59,729
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	184,896	17,084	19,955	16,937
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	184,896	17,084	19,955	16,937
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	71,910	6,644	7,761	6,587
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	71,910	6,644	7,761	6,587
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	14,792	1,367	1,596	1,355
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	14,792	1,367	1,596	1,355
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	9,510	792	792	792
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	97,080	5,511	5,388	2,303
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	20,191	1,866	2,179	1,850
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	3,199	296	345	293
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	31,895	2,947	3,442	2,922
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	19,913	1,840	2,149	1,824
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	4,854	276	269	115
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	458,239	38,622	43,877	34,978
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(12,915)	(1,076)	(1,076)	(1,076)
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	445,324	37,546	42,801	33,902
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	24,702	2,109	2,256	2,221
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	38,272	3,164	2,612	3,460
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	20,676	2,653	1,572	1,687
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	83,650	7,926	6,440	7,368
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	83,650	7,926	6,440	7,368
2636.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	528,974	45,472	49,241	41,270
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	28,000	2,333	2,333	2,333
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	28,000	2,333	2,333	2,333

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Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	10,890	907	907	907
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	10,890	907	907	907
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,240	187	187	187
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	2,240	187	187	187
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	11,000	917	917	917
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	3,058	255	255	255
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	484	40	40	40
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,830	402	402	402
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	3,016	251	251	251
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	550	46	46	46
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	64,067	5,339	5,339	5,339
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	64,067	5,339	5,339	5,339
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	3,491	292	277	347
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	5,263	439	321	541
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	2,782	368	193	264
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	11,536	1,099	791	1,152
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	11,536	1,099	791	1,152
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	75,603	6,437	6,129	6,490
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Contractor Labor	52,500			8,750
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Materials - without stores	-		-	
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Gross Direct Capital	52,500	-	-	8,750
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Total Direct Capital	52,500	-	-	8,750
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	SSU Overhead	3,903	-	-	692
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Div Overhead	5,598	-	-	1,078
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	State Overhead	2,662	-	-	526
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Total Applied Overhead	12,163	-	-	2,295
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Total Overhead	12,163	-	-	2,295
Purchase approximately 5,800 Sensus 300GM end	NON-FUNC	oost	1472-AMI	5/31/2017	Total Capital Expenditures	64,663	-	-	11,045
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Capital Labor	6,000			
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	6,000			
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	2,334	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits	2,334	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	480			
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax	480			
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Materials - with stores	20,500			
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Rent	655	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Utilities	104	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Transportation	1,035	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	646	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Stores Overhead	1,025	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Gross Direct Capital	32,779	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital	32,779	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	SSU Overhead	1,781	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Div Overhead	2,526	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	State Overhead	1,022	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Applied Overhead	5,329	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Overhead	5,329	-	-	-
District Reg Station Replacement - Fairview Spur a	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Capital Expenditures	38,108	-	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Direct Capital Labor	6,000	6,000	-	
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Direct Capital Labor	6,000	6,000	-	
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Benefits - Direct Capital Labor	2,334	2,334	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Benefits	2,334	2,334	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Payroll Tax - Direct Capital Labor	480	480	-	
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Payroll Tax	480	480	-	
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Materials - with stores	2,000	2,000	-	
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Direct Rent	655	655	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Direct Utilities	104	104	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Direct Transportation	1,035	1,035	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Direct Heavy Equipment	646	646	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Stores Overhead	100	100	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Gross Direct Capital	13,354	13,354	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Direct Capital	13,354	13,354	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	SSU Overhead	727	727	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Div Overhead	1,090	1,090	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	State Overhead	914	914	-	-

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Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Applied Overhead	2,731	2,731	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Overhead	2,731	2,731	-	-
Deer Valley Tie Back to Burton Road 650"" 4" PE	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Capital Expenditures	16,085	16,085	-	-
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	96,097	7,678	7,036	7,915
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	96,097	7,678	7,036	7,915
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	37,374	2,986	2,736	3,078
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	37,374	2,986	2,736	3,078
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	7,688	614	563	633
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	7,688	614	563	633
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	45,882	3,824	3,824	3,824
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	3,096	124	306	235
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	10,494	838	768	864
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,662	133	122	137
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	16,577	1,324	1,214	1,365
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	10,350	827	758	852
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	155	6	15	12
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	229,374	18,355	17,342	18,916
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(10,922)	(910)	(910)	(910)
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	218,452	17,445	16,432	18,006
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	12,621	1,014	914	1,241
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	19,035	1,522	1,058	1,934
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	9,613	1,276	637	943
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	41,269	3,812	2,608	4,118
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	41,269	3,812	2,608	4,118
2636.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	259,721	21,257	19,040	22,124
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	304,425	22,553	19,843	18,514
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	304,425	22,553	19,843	18,514
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	118,397	8,771	7,717	7,200
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	118,397	8,771	7,717	7,200
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	24,354	1,804	1,587	1,481
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	24,354	1,804	1,587	1,481
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	23,265	3,125	2,984	2,437
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	521,266	30,481	25,605	12,902
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	33,243	2,463	2,167	2,022
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	5,267	390	343	320
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	52,513	3,890	3,423	3,194
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	32,787	2,429	2,137	1,994
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	26,063	1,524	1,280	645
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	1,141,580	77,431	67,087	50,709
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	1,141,580	77,431	67,087	50,709
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	64,904	4,546	3,723	3,414
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	102,457	6,818	4,310	5,319
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	54,714	5,717	2,594	2,594
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	222,075	17,082	10,628	11,327
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	222,075	17,082	10,628	11,327
2636.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,363,655	94,513	77,715	62,036
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	59,500	1,250	1,250	1,250
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	59,500	1,250	1,250	1,250
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	23,141	486	486	486
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	23,141	486	486	486
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	4,760	100	100	100
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	4,760	100	100	100
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	297,500	6,250	6,250	6,250
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	59,500	1,250	1,250	1,250
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	6,497	137	137	137
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	1,029	22	22	22
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	10,264	216	216	216
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	6,408	135	135	135
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	2,975	63	63	63
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	471,574	9,907	9,907	9,907
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	471,574	9,907	9,907	9,907
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	31,802	626	593	743
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	44,111	939	686	1,158
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	20,402	787	413	565
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	96,315	2,352	1,693	2,465

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	96,315	2,352	1,693	2,465
PRP.2636.Owensboro Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	567,890	12,259	11,600	12,372
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Capital Labor	11,573			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital Labor	11,573			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Direct Capital Labor	4,501	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits	4,501	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Direct Capital Labor	926			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax	926			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Contractor Labor	267,242			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Materials - with stores	25,772			
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Rent	1,264	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Utilities	200	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Transportation	1,996	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Heavy Equipment	1,246	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Stores Overhead	1,289	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Gross Direct Capital	316,009	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital	316,009	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	SSU Overhead	23,399	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Div Overhead	33,500	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	State Overhead	14,554	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Applied Overhead	71,452	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Overhead	71,452	-	-	-
W. 5th.,W. 7th. St. change from LP to IP, Install 25'	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Capital Expenditures	387,461	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Capital Labor	12,366			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital Labor	12,366			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits - Direct Capital Labor	4,809	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits	4,809	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax - Direct Capital Labor	989			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax	989			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Contractor Labor	296,714			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Materials - with stores	35,117			
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Rent	1,350	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Utilities	214	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Transportation	2,133	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Heavy Equipment	1,332	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Stores Overhead	1,756	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Gross Direct Capital	356,781	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital	356,781	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	SSU Overhead	25,453	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Div Overhead	33,564	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	State Overhead	14,881	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Applied Overhead	73,899	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Overhead	73,899	-	-	-
Replace 5255 " of Bare 3" & 4" LP Stl. , W. 3rd. St.,	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Capital Expenditures	430,679	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Capital Labor	4,200			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Direct Capital Labor	4,200			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Benefits - Direct Capital Labor	1,633	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Benefits	1,633	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Payroll Tax - Direct Capital Labor	336			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Payroll Tax	336			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Contractor Labor	7,500			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Materials - with stores	788			
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Rent	459	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Utilities	73	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Transportation	725	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Heavy Equipment	452	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Stores Overhead	39	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Gross Direct Capital	16,205	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Direct Capital	16,205	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	SSU Overhead	1,104	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Div Overhead	1,541	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	State Overhead	685	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Applied Overhead	3,330	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Overhead	3,330	-	-	-
Replace 450"' of 2" Bare IP Stl. With 2" PE IP, Rep	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Capital Expenditures	19,535	-	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Capital Labor	10,000	-		
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital Labor	10,000	-		
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits - Direct Capital Labor	3,889	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits	3,889	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax - Direct Capital Labor	800	-		
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax	800	-		
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Contractor Labor	19,751			
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Materials - with stores	3,017			
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Rent	1,092	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Utilities	173	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Transportation	1,725	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Heavy Equipment	1,077	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Stores Overhead	151	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Gross Direct Capital	41,675	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital	41,675	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	SSU Overhead	2,973	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Div Overhead	4,166	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	State Overhead	2,084	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Applied Overhead	9,223	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Overhead	9,223	-	-	-
Replace 1341" 3" Bare Stl Ip with 2" PE IP on E 22n	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Capital Expenditures	50,898	-	-	-
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	254,020	21,168	21,168	21,168
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	48,085	4,007	4,007	4,007
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,651		
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	302,105	25,175	25,175	25,175
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	98,794	8,233	8,233	8,233
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	18,701	1,558	1,558	1,558
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	117,495	9,791	9,791	9,791
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	20,322	1,693	1,693	1,693
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	3,847	321	321	321
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	24,168	2,014	2,014	2,014
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,100			
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	32,990	2,749	2,749	2,749
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	5,226	436	436	436
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	52,113	4,343	4,343	4,343
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	32,537	2,711	2,711	2,711
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	55	-	-	-
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	567,790	47,219	47,219	47,219
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	567,790	47,219	47,219	47,219
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	29,465	2,463	2,333	2,924
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	44,467	3,694	2,701	4,555
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	23,528	3,098	1,626	2,221
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	97,460	9,254	6,659	9,701
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	97,460	9,254	6,659	9,701
Misc. System Integrity Main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	665,249	56,473	53,878	56,919
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Capital Labor	40,500	12,000		
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Direct Capital Labor	40,500	12,000		
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Benefits - Direct Capital Labor	15,751	4,667	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Benefits	15,751	4,667	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Payroll Tax - Direct Capital Labor	3,240	960		
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Payroll Tax	3,240	960		
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Contractor Labor	601,588	150,000		
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Materials - with stores	110,176			
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Rent	4,423	1,310	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Utilities	701	208	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Transportation	6,986	2,070	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Heavy Equipment	4,362	1,292	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Stores Overhead	5,509	-	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Gross Direct Capital	793,235	172,507	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Direct Capital	793,235	172,507	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	SSU Overhead	47,540	11,163	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Div Overhead	67,424	16,744	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	State Overhead	35,454	14,041	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Applied Overhead	150,418	41,949	-	-
Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Overhead	150,418	41,949	-	-

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Replace 2 miles of 4" steel with 10,917 ft of 4 in. H	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Capital Expenditures	943,654	214,456	-	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Materials - without stores	22,600		22,600	
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Gross Direct Capital	22,600	-	22,600	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Direct Capital	22,600	-	22,600	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	SSU Overhead	1,426	-	1,426	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Div Overhead	1,651	-	1,651	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	State Overhead	993	-	993	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Applied Overhead	4,070	-	4,070	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Overhead	4,070	-	4,070	-
new plotter @ $10,000; 2 Sensit Golds @ $1,100 e	NON-FUNC	etucker	2045-General Plant - Equ	12/31/2016	Total Capital Expenditures	26,670	-	26,670	-
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	111,184	8,061	12,639	10,015
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	111,184	8,061	12,639	10,015
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	43,242	3,135	4,916	3,895
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	43,242	3,135	4,916	3,895
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	8,895	645	1,011	801
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	8,895	645	1,011	801
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	90,006	5,293	5,901	2,311
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	4,169	302	474	376
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	18,579	1,347	2,112	1,674
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	18,245	1,323	2,074	1,643
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	4,500	265	295	116
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	298,820	20,371	29,422	20,830
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(11,935)	(995)	(995)	(995)
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	286,885	19,376	28,427	19,835
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	16,685	1,159	1,562	1,355
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	25,660	1,738	1,808	2,111
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	13,579	1,457	1,089	1,029
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	55,924	4,354	4,459	4,496
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	55,924	4,354	4,459	4,496
2637.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	342,809	23,730	32,886	24,331
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	45,000	3,750	3,750	3,750
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	45,000	3,750	3,750	3,750
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	17,501	1,458	1,458	1,458
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	17,501	1,458	1,458	1,458
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	3,600	300	300	300
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	3,600	300	300	300
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	28,600	2,383	2,383	2,383
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,688	141	141	141
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	7,520	627	627	627
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	7,385	615	615	615
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,430	119	119	119
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	112,723	9,393	9,393	9,393
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	112,723	9,393	9,393	9,393
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	6,370	533	505	633
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	9,605	800	585	987
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	5,077	671	352	481
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	21,051	2,005	1,443	2,101
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	21,051	2,005	1,443	2,101
Misc. Growth Main	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	133,774	11,398	10,836	11,495
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Contractor Labor				
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Materials - with stores				
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Stores Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Other Expenditures				
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	SSU Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Div Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	State Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Total Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	10/31/2017	Total Capital Expenditures	-	-	-	-
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Direct Capital Labor	11,001	3,667	3,667	3,667
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Total Direct Capital Labor	11,001	3,667	3,667	3,667
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Benefits - Direct Capital Labor	4,279	1,426	1,426	1,426
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Benefits	4,279	1,426	1,426	1,426

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This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Payroll Tax - Direct Capital Labor	880	293	293	293
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Payroll Tax	880	293	293	293
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Materials - with stores	25,400	25,400		
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Direct Utilities	413	138	138	138
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Direct Transportation	1,838	613	613	613
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Direct Heavy Equipment	1,805	602	602	602
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Stores Overhead	1,270	1,270	-	-
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Other Expenditures	24,000	24,000		
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Gross Direct Capital	70,886	57,409	6,739	6,739
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Total Direct Capital	70,886	57,409	6,739	6,739
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	SSU Overhead	4,499	3,733	340	426
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Div Overhead	6,656	5,600	393	663
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	State Overhead	5,256	4,695	237	324
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Total Applied Overhead	16,411	14,028	970	1,413
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Total Overhead	16,411	14,028	970	1,413
This project is to bolster Reidland gas system by a	NON-FUNC	etucker	9999-Not Assigned	1/31/2017	Total Capital Expenditures	87,297	71,437	7,709	8,152
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	54,827	1,948	7,015	5,174
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	54,827	1,948	7,015	5,174
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	21,323	758	2,728	2,012
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	21,323	758	2,728	2,012
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,386	156	561	414
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	4,386	156	561	414
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	42,245	3,520	3,520	3,520
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	4,529	609	329	472
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	2,056	73	263	194
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	9,162	326	1,172	865
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	8,997	320	1,151	849
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	226	30	16	24
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	147,752	7,739	16,756	13,523
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(21,942)	(1,828)	(1,828)	(1,828)
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	125,810	5,911	14,928	11,695
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	8,277	468	894	919
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	12,817	701	1,035	1,431
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	6,725	588	623	698
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	27,819	1,757	2,552	3,047
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	27,819	1,757	2,552	3,047
2637.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	153,629	7,668	17,480	14,743
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Capital Labor	31,000			
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital Labor	31,000			
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits - Direct Capital Labor	12,057	-	-	-
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits	12,057	-	-	-
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax - Direct Capital Labor	2,480			
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax	2,480			
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Contractor Labor	2,851,347	11,526	61,586	113,175
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Materials - with stores	350,000			20,000
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Utilities	1,163	-	-	-
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Transportation	5,180	-	-	-
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Heavy Equipment	5,087	-	-	-
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Stores Overhead	17,500	-	-	1,000
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Other Expenditures	498,171	14,341	101,804	94,634
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Gross Direct Capital	3,773,984	25,867	163,390	228,809
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital	3,773,984	25,867	163,390	228,809
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	SSU Overhead	236,553	1,723	10,308	18,093
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Div Overhead	354,487	2,584	11,933	28,184
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	State Overhead	161,714	2,167	7,182	13,744
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Applied Overhead	752,753	6,473	29,423	60,021
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Overhead	752,753	6,473	29,423	60,021
Replace 4,464 feet of 2 inch steel transmission and	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Capital Expenditures	4,526,737	32,340	192,813	288,830
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	-	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-

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Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	14,700	1,225	1,225	1,225
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	38	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	167	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	164	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	735	61	61	61
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	17,273	1,286	1,286	1,286
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	17,273	1,286	1,286	1,286
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	1,100	86	81	102
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	1,707	128	94	158
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	932	108	57	77
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	3,739	322	232	337
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	3,739	322	232	337
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	21,012	1,608	1,518	1,624
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	14,989			
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	118,484	10,004	15,062	11,084
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		3,351		
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	133,473	10,004	15,062	11,084
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,830	-	-	-
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	46,081	3,891	5,858	4,311
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	51,910	3,891	5,858	4,311
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,199			
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	9,479	800	1,205	887
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	10,678	800	1,205	887
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	354,003	25,208	24,362	9,435
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	5,005	375	565	416
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	22,303	1,672	2,517	1,852
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	21,903	1,642	2,472	1,819
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	17,700	1,260	1,218	472
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	616,976	44,852	53,258	30,275
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	616,976	44,852	53,258	30,275
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	37,301	2,741	3,010	2,071
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	57,229	4,112	3,484	3,226
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	30,106	3,448	2,097	1,573
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	124,636	10,301	8,591	6,870
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	124,636	10,301	8,591	6,870
2637.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	741,612	55,153	61,849	37,145
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	154,250	5,000	8,000	5,000
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	154,250	5,000	8,000	5,000
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	59,991	1,945	3,111	1,945
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	59,991	1,945	3,111	1,945
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	12,340	400	640	400
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	12,340	400	640	400
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	771,250	25,000	40,000	25,000
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	154,250	5,000	8,000	5,000
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	5,784	188	300	188
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	25,775	836	1,337	836
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	25,312	821	1,313	821
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	7,713	250	400	250
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	1,216,666	39,438	63,101	39,438
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	1,216,666	39,438	63,101	39,438
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	72,077	2,504	3,795	2,973
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	112,027	3,755	4,393	4,631
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	57,493	3,149	2,644	2,258
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	241,597	9,408	10,832	9,862
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	241,597	9,408	10,832	9,862
PRP.Paducah Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	1,458,262	48,846	73,933	49,300
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Capital Labor	18,500	9,250	9,250	
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	18,500	9,250	9,250	
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	7,195	3,598	3,598	-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Benefits	7,195	3,598	3,598	-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	1,480	740	740	
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Payroll Tax	1,480	740	740	

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40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Contractor Labor	72,900	36,450	36,450		
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Utilities	694	347	347		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Transportation	3,091	1,546	1,546		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	3,036	1,518	1,518		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Gross Direct Capital	106,896	53,448	53,448		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Direct Capital	106,896	53,448	53,448		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	SSU Overhead	6,489	3,332	3,157		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Div Overhead	8,653	4,998	3,654		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	State Overhead	6,391	4,191	2,200		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Applied Overhead	21,533	12,522	9,011		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Overhead	21,533	12,522	9,011		-
40 Grade 3 leaks - Atmos to provide welder and in:	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Capital Expenditures	128,429	65,970	62,459		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Capital Labor	6,188	3,094	3,094		
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Direct Capital Labor	6,188	3,094	3,094		
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Benefits - Direct Capital Labor	2,407	1,203	1,203		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Benefits	2,407	1,203	1,203		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Payroll Tax - Direct Capital Labor	495	248	248		
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Payroll Tax	495	248	248		
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Contractor Labor	146,850	71,900	74,950		
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Materials - with stores	7,783	7,783			
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Utilities	232	116	116		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Transportation	1,034	517	517		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Direct Heavy Equipment	1,015	508	508		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Stores Overhead	389	389	-		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Gross Direct Capital	166,393	85,758	80,636		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Direct Capital	166,393	85,758	80,636		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	SSU Overhead	10,651	5,635	5,015		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Div Overhead	14,258	8,452	5,806		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	State Overhead	10,582	7,088	3,495		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Applied Overhead	35,491	21,175	14,315		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Overhead	35,491	21,175	14,315		-
Replace 2,500 feet of 2" Stl & 4" Bare IP Stl. with :	NON-FUNC	jcapps	2609-KY PRP-Mains	12/31/2016	Total Capital Expenditures	201,884	106,933	94,951		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Capital Labor	5,202				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital Labor	5,202				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits - Direct Capital Labor	2,023	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits	2,023	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax - Direct Capital Labor	416				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax	416				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Contractor Labor	225,857				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Materials - with stores	20,797				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Utilities	195	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Transportation	869	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Heavy Equipment	854	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Stores Overhead	1,040	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Other Expenditures	125,000				
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Gross Direct Capital	382,253	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital	382,253	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	SSU Overhead	21,985	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Div Overhead	33,047	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	State Overhead	13,289	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Applied Overhead	68,321	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Overhead	68,321	-	-		-
Replace 2100'"' of 4" steel, (1955 pipe) and 40 ser	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Capital Expenditures	450,574	-	-		-
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Capital Labor	18,651				5,326
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital Labor	18,651				5,326
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits - Direct Capital Labor	7,254	-	-		2,071
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits	7,254	-	-		2,071
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax - Direct Capital Labor	1,492				426
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax	1,492				426
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Contractor Labor	398,523				67,523
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Materials - with stores	48,018		48,018		
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Utilities	699	-	-		200
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Transportation	3,117	-	-		890
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Heavy Equipment	3,061	-	-		874
Replace 1730'"' of 2" and 4725'"' of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Stores Overhead	2,401	-	2,401		-

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Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Gross Direct Capital	483,215	-	50,419	77,310
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital	483,215	-	50,419	77,310
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	SSU Overhead	35,226	-	3,181	5,958
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Div Overhead	52,780	-	3,682	9,281
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	State Overhead	27,226	-	2,216	4,526
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Applied Overhead	115,232	-	9,079	19,765
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Overhead	115,232	-	9,079	19,765
Replace 1730"" of 2" and 4725"" of 4" Bare IP Stl v	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Capital Expenditures	598,447	-	59,498	97,075
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Capital Labor	18,538			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital Labor	18,538			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits - Direct Capital Labor	7,210	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Benefits	7,210	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax - Direct Capital Labor	1,483			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Payroll Tax	1,483			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Contractor Labor	461,527			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Materials - with stores	26,556			
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Utilities	695	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Transportation	3,098	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Direct Heavy Equipment	3,042	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Stores Overhead	1,328	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Gross Direct Capital	523,477	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Direct Capital	523,477	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	SSU Overhead	35,112	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Div Overhead	45,499	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	State Overhead	20,209	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Applied Overhead	100,821	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Overhead	100,821	-	-	-
Replace 4917""""" of 2" ,1793""""" 4" & 780""""" 6"	NON-FUNC	jcapps	2609-KY PRP-Mains	5/31/2017	Total Capital Expenditures	624,297	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor	29,479			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor	29,479			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	11,465	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	11,465	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor	2,358			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax	2,358			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor	630,000			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores	22,928			
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	1,105	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	4,926	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	4,838	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	1,146	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	708,246	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	708,246	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	37,913	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	71,942	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	40,931	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	150,786	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	150,786	-	-	-
Replace 8879" of Bare 2" & 3" IP with 2" PE IP Stl.C	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	859,032	-	-	-
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Materials - without stores	34,356			28,856
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Gross Direct Capital	34,356	-	-	28,856
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Total Direct Capital	34,356	-	-	28,856
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	SSU Overhead	2,692	-	-	2,282
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Div Overhead	4,176	-	-	3,554
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	State Overhead	2,078	-	-	1,733
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Total Applied Overhead	8,946	-	-	7,569
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Total Overhead	8,946	-	-	7,569
Highway 97 ERX $1500; TDW plugging machine $2	NON-FUNC	etucker	2045-General Plant - Equ	2/28/2017	Total Capital Expenditures	43,302	-	-	36,425
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	14,380	2,160	3,756	772
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	14,380	2,160	3,756	772
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,593	840	1,461	300
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	5,593	840	1,461	300
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,150	173	300	62
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,150	173	300	62
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	1,949		216	
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	38,184	769	5,899	836

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2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	4,082	613	1,066	219
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,159	174	303	62
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	4,031	605	1,053	216
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,118	318	553	114
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,909	38	295	42
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	74,556	5,691	14,902	2,623
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	74,556	5,691	14,902	2,623
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	4,033	265	752	159
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	5,854	398	871	248
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,963	333	524	121
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	12,850	996	2,148	528
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	12,850	996	2,148	528
2638.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	87,406	6,687	17,050	3,151
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	28,600			
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	284	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	81	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	280	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	147	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,430	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	32,291	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	32,291	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	1,657	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	3,537	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,511	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,705	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	7,705	-	-	-
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	39,996	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Capital Labor	5,720			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	5,720			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	2,225	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits	2,225	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	458			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax	458			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Contractor Labor	197,500			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Materials - without stores	29,050			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Materials - with stores	45,400			
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Rent	1,624	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Utilities	461	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Transportation	1,603	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	843	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Stores Overhead	2,270	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Gross Direct Capital	287,153	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital	287,153	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	SSU Overhead	23,531	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Div Overhead	31,694	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	State Overhead	14,234	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Applied Overhead	69,459	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Overhead	69,459	-	-	-
Tie-backs to distribution system to retire seven sm	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Capital Expenditures	356,612	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	11,175			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	11,175			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	4,346	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	4,346	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	894			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	894			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	4,800			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	120,480			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	17,725			
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	3,173	-	-	-

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Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	901	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	3,132	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,646	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	886	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	169,158	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	169,158	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	8,550	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	15,463	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	8,036	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	32,048	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	32,048	-	-	-
Replace station	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	201,207	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Capital Labor	3,800			
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	3,800			
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,478	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits	1,478	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	304			
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax	304			
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Materials - with stores	5,600			
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Rent	1,079	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Utilities	306	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Transportation	1,065	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	560	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Stores Overhead	280	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Gross Direct Capital	14,472	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital	14,472	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	SSU Overhead	624	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Div Overhead	909	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	State Overhead	407	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Applied Overhead	1,940	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Overhead	1,940	-	-	-
Replace 500" - 2" steel main exposed in creek in Pi	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Capital Expenditures	16,412	-	-	-
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	13,720	912	381	1,985
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	13,720	912	381	1,985
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,336	355	148	772
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	5,336	355	148	772
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,098	73	30	159
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,098	73	30	159
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	780	-	23	82
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	3,895	259	108	564
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,106	74	31	160
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	3,846	256	107	556
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,021	134	56	292
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	39	-	1	4
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	31,840	2,062	886	4,574
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	31,840	2,062	886	4,574
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	1,447	89	37	237
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	2,305	134	43	370
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	1,078	112	26	180
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	4,830	335	105	787
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	4,830	335	105	787
2638.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	36,670	2,397	991	5,362
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	85,840	6,977	7,111	8,777
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	85,840	6,977	7,111	8,777
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	33,385	2,714	2,766	3,414
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	33,385	2,714	2,766	3,414
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	6,867	558	569	702
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	6,867	558	569	702
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	6,044	504	504	504
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	55,298	3,230	8,140	3,641
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	24,370	1,981	2,019	2,492
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	6,919	562	573	707
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	24,061	1,956	1,993	2,460
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	12,644	1,028	1,047	1,293
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	2,765	162	407	182

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2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	258,193	19,671	25,129	24,172
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	258,193	19,671	25,129	24,172
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	12,558	942	1,230	1,362
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	18,907	1,413	1,424	2,121
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	9,785	1,185	857	1,034
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	41,250	3,540	3,511	4,517
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	41,250	3,540	3,511	4,517
2638.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	299,443	23,210	28,640	28,689
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	2,000			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	2,000			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	778	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	778	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	160			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	160			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	10,000			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	2,000			
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	568	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	161	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	561	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	295	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	100	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	16,622	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	16,622	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	791	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	1,689	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	1,199	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	3,678	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	3,678	-	-	-
PRP.Mayfield Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	20,300	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor	1,732			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor	1,732			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	674	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	674	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor	139			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax	139			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor	41,910			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores	1,347			
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Rent	492	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	140	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	485	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	255	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	67	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	47,240	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	47,240	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	2,413	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	5,151	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	3,657	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	11,220	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	11,220	-	-	-
Replace 700" of Bare 2" IP Stl. With 700" of 2" IP F	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	58,460	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	89,461	7,455	7,455	7,455
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	89,461	7,455	7,455	7,455
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	34,793	2,899	2,899	2,899
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	-	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	34,793	2,899	2,899	2,899
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	7,157	596	596	596
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1				
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	7,157	596	596	596
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	3,000	250	250	250
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	25,398	2,116	2,116	2,116
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	7,211	601	601	601
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	25,076	2,090	2,090	2,090
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	13,178	1,098	1,098	1,098

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Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	150	13	13	13
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	205,423	17,118	17,118	17,118
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	205,423	17,118	17,118	17,118
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	8,916	747	707	887
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	13,444	1,120	819	1,381
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	7,106	939	493	674
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	29,466	2,806	2,019	2,941
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	29,466	2,806	2,019	2,941
Misc. System Integrity Main Replacement	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	234,890	19,925	19,138	20,060
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Materials - without stores	35,000			
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Gross Direct Capital	35,000	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Total Direct Capital	35,000	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	SSU Overhead	2,713	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Div Overhead	3,153	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	State Overhead	1,596	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Total Applied Overhead	7,462	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Total Overhead	7,462	-	-	-
Purchase Dresser meter prover and differential me	NON-FUNC	oost	2045-General Plant - Equ	4/30/2017	Total Capital Expenditures	42,462	-	-	-
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Materials - without stores	9,200			9,200
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Gross Direct Capital	9,200	-	-	9,200
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Direct Capital	9,200	-	-	9,200
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	SSU Overhead	727	-	-	727
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Div Overhead	1,133	-	-	1,133
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	State Overhead	553	-	-	553
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Applied Overhead	2,413	-	-	2,413
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Overhead	2,413	-	-	2,413
40 Chairs for BG Training Room $230 each	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Capital Expenditures	11,613	-	-	11,613
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Materials - without stores	87,884		40,000	47,884
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	87,884	-	40,000	47,884
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Direct Capital	87,884	-	40,000	47,884
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	SSU Overhead	6,310	-	2,524	3,786
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Div Overhead	8,819	-	2,921	5,898
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	State Overhead	4,635	-	1,758	2,876
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	19,764	-	7,203	12,561
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Overhead	19,764	-	7,203	12,561
Coil Pipe Trailer 7700, 6 Sensit Golds 1100 each, 5	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	107,648	-	47,203	60,445
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	208,551	20,579	14,825	17,209
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	208,551	20,579	14,825	17,209
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	81,110	8,004	5,766	6,693
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	81,110	8,004	5,766	6,693
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	16,684	1,646	1,186	1,377
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	16,684	1,646	1,186	1,377
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	30,214	2,518	2,518	2,518
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	26,203	2,142	908	1,500
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	212,649	10,600	5,590	8,985
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	16,517	1,630	1,174	1,363
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	20,188	1,992	1,435	1,666
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	32,388	3,196	2,302	2,673
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	17,789	1,755	1,265	1,468
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	10,632	530	280	449
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	672,926	54,592	37,248	45,900
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(15,931)	(1,328)	(1,328)	(1,328)
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	656,995	53,264	35,920	44,572
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	37,806	3,065	1,960	3,063
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	59,292	4,597	2,269	4,771
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	31,822	3,855	1,366	2,326
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	128,920	11,516	5,596	10,160
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	128,920	11,516	5,596	10,160
2734.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	785,915	64,780	41,516	54,732
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Direct Capital Labor	3,675		1,500	2,175
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Total Direct Capital Labor	3,675		1,500	2,175
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Benefits - Direct Capital Labor	1,429	-	583	846
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Benefits	1,429	-	583	846
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Payroll Tax - Direct Capital Labor	294		120	174
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Payroll Tax	294		120	174

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Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Contractor Labor	83,343		30,000	53,343
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Materials - without stores	7,113		7,113	
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Materials - with stores	28,455		28,455	
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Direct Rent	291	-	119	172
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Direct Utilities	356	-	145	211
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Direct Transportation	571	-	233	338
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Direct Heavy Equipment	313	-	128	186
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Stores Overhead	1,423	-	1,423	-
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Gross Direct Capital	127,263	-	69,819	57,444
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	AIC/Reimbursements	(50,000)		(50,000)	
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Total Direct Capital	77,263	-	19,819	57,444
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	SSU Overhead	8,836	-	4,365	4,471
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Div Overhead	12,017	-	5,053	6,964
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	State Overhead	6,438	-	3,042	3,396
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Total Applied Overhead	27,291	-	12,460	14,831
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Total Overhead	27,291	-	12,460	14,831
Extend HPD 4" Steel 2700" ; $50,000 AIC	NON-FUNC	oost	9999-Not Assigned	1/31/2017	Total Capital Expenditures	104,554	-	32,280	72,275
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Capital Labor	8,876			
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	8,876			
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	3,452	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits	3,452	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	710			
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax	710			
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Materials - with stores	11,012			
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Rent	703	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Utilities	859	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Transportation	1,378	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	757	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Stores Overhead	551	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Gross Direct Capital	28,298	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital	28,298	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	SSU Overhead	1,487	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Div Overhead	2,089	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	State Overhead	810	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Applied Overhead	4,386	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Overhead	4,386	-	-	-
Extend 600"" 4"steel to serve one Industrial Custo	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Capital Expenditures	32,684	-	-	-
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	14,500	1,208	1,208	1,208
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	14,500	1,208	1,208	1,208
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,639	470	470	470
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	5,639	470	470	470
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,160	97	97	97
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,160	97	97	97
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	62,000	5,167	5,167	5,167
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	1,148	96	96	96
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,404	117	117	117
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	2,252	188	188	188
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,237	103	103	103
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	3,100	258	258	258
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	92,440	7,703	7,703	7,703
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	92,440	7,703	7,703	7,703
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	5,725	479	454	569
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	8,632	719	526	887
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	4,563	603	317	432
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	18,920	1,802	1,297	1,889
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	18,920	1,802	1,297	1,889
Misc. Growth main extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	111,360	9,505	9,000	9,592
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Capital Labor	53,000		13,250	13,250
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	53,000		13,250	13,250
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	20,613	-	5,153	5,153
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Benefits	20,613	-	5,153	5,153
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	4,240		1,060	1,060
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Payroll Tax	4,240		1,060	1,060
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Contractor Labor	603,000		150,750	150,750
Relocate 4" HPD Steel main 2,100 feet; 80% reimb	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Materials - without stores	10,000			

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Rent	4,198	-	1,049	1,049
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Utilities	5,130	-	1,283	1,283
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Transportation	8,231	-	2,058	2,058
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	4,521	-	1,130	1,130
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Gross Direct Capital	712,993	-	175,733	175,733
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	AIC/Reimbursements	(856,240)			
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Direct Capital	(143,307)	-	175,733	175,733
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	SSU Overhead	49,653	-	10,739	13,460
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Div Overhead	73,275	-	12,431	20,966
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	State Overhead	37,832	-	7,482	10,224
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Applied Overhead	160,760	-	30,652	44,650
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Overhead	160,760	-	30,652	44,650
Relocate 4" HPD Steel main 2,100 feet; 80% reimbi	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Capital Expenditures	17,453	-	206,385	220,383
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Capital Labor	19,823			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	19,823			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	7,710	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits	7,710	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	1,586			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax	1,586			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Materials - without stores	9,219			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Materials - with stores	28,872			
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Rent	1,570	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Utilities	1,919	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Transportation	3,079	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	1,691	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Stores Overhead	1,444	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Gross Direct Capital	76,911	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital	76,911	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	SSU Overhead	3,920	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Div Overhead	5,614	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	State Overhead	2,360	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Applied Overhead	11,894	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Overhead	11,894	-	-	-
Replace Elkton Town Border station Install inlet an	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Capital Expenditures	88,805	-	-	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Capital Labor	9,870		1,000	
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	9,870		1,000	
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	3,839	-	389	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Benefits	3,839	-	389	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	790		80	
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Payroll Tax	790		80	
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Contractor Labor	750,000		125,000	
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Materials - with stores	-			
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Rent	782	-	79	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Utilities	955	-	97	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Transportation	1,533	-	155	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	842	-	85	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Stores Overhead	-	-	-	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Other Expenditures	-			
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Gross Direct Capital	768,610	-	126,886	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Direct Capital	768,610	-	126,886	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	SSU Overhead	54,664	-	7,979	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Div Overhead	74,925	-	9,236	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	State Overhead	36,528	-	5,559	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Applied Overhead	166,117	-	22,775	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Overhead	166,117	-	22,775	-
Rebuild and Upgrade Bowling Green Purchase Stat	NON-FUNC	oost	9999-Not Assigned	6/30/2017	Total Capital Expenditures	934,727	-	149,660	-
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	74,489	9,353	5,692	4,299
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	74,489	9,353	5,692	4,299
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	28,970	3,638	2,214	1,672
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	28,970	3,638	2,214	1,672
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,959	748	455	344
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	5,959	748	455	344
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	13,116	1,093	1,093	1,093
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	36,430	2,916	3,449	3,027
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	4,375	218	136	601

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	5,900	741	451	340
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	7,211	905	551	416
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	11,568	1,453	884	668
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	6,354	798	486	367
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	219	11	7	30
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	194,590	21,873	15,417	12,857
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(16,325)	(1,360)	(1,360)	(1,360)
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	178,265	20,513	14,057	11,497
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	10,934	1,197	823	875
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	16,135	1,796	953	1,363
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	8,862	1,506	573	665
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	35,931	4,499	2,349	2,903
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	35,931	4,499	2,349	2,903
2734.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	214,196	25,012	16,407	14,400
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Capital Labor	6,600	6,600		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Direct Capital Labor	6,600	6,600		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Benefits - Direct Capital Labor	2,567	2,567	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Benefits	2,567	2,567	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Payroll Tax - Direct Capital Labor	528	528		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Payroll Tax	528	528		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Contractor Labor	2,915	2,915		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Materials - with stores	578	578		
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Rent	523	523	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Utilities	639	639	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Transportation	1,025	1,025	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Direct Heavy Equipment	563	563	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Stores Overhead	29	29	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Gross Direct Capital	15,966	15,966	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Direct Capital	15,966	15,966	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	SSU Overhead	880	880	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Div Overhead	1,320	1,320	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	State Overhead	1,107	1,107	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Applied Overhead	3,308	3,308	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Overhead	3,308	3,308	-	-
Replace 300 ft of 2" Bare Stl.,with 300 ft of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	11/30/2016	Total Capital Expenditures	19,274	19,274	-	-
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Capital Labor	21,120	5,000	10,000	5,000
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital Labor	21,120	5,000	10,000	5,000
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits - Direct Capital Labor	8,214	1,945	3,889	1,945
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Benefits	8,214	1,945	3,889	1,945
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax - Direct Capital Labor	1,690	400	800	400
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Payroll Tax	1,690	400	800	400
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Contractor Labor	9,790	3,000	3,000	2,790
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Materials - with stores	2,200	2,200		
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Rent	1,673	396	792	396
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Utilities	2,044	484	968	484
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Transportation	3,280	777	1,553	777
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Direct Heavy Equipment	1,802	427	853	427
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Stores Overhead	110	110	-	-
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Gross Direct Capital	51,922	14,738	21,855	12,218
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Direct Capital	51,922	14,738	21,855	12,218
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	SSU Overhead	2,964	843	1,116	801
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Div Overhead	4,101	1,264	1,292	1,248
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	State Overhead	2,629	1,060	778	609
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Applied Overhead	9,693	3,167	3,185	2,659
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Overhead	9,693	3,167	3,185	2,659
Replace 1,100 ft of 2" Bare Stl.IP. with 1,100 ft of 2	NON-FUNC	jcapps	2609-KY PRP-Mains	1/31/2017	Total Capital Expenditures	61,616	17,904	25,041	14,876
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Capital Labor	21,120			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital Labor	21,120			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Direct Capital Labor	8,214	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits	8,214	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Direct Capital Labor	1,690			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax	1,690			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Contractor Labor	20,350			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Materials - with stores	2,888			
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Rent	1,673	-	-	-

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Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Utilities	2,044	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Transportation	3,280	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Heavy Equipment	1,802	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Stores Overhead	144	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Gross Direct Capital	63,205	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital	63,205	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	SSU Overhead	4,148	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Div Overhead	5,988	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	State Overhead	2,990	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Applied Overhead	13,125	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Overhead	13,125	-	-	-
Replace 1500"" bare Stl.IP., with 1500"" of 2" PE. I	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Capital Expenditures	76,330	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Direct Capital Labor	39,600			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Total Direct Capital Labor	39,600			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Benefits - Direct Capital Labor	15,401	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Benefits	15,401	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Payroll Tax - Direct Capital Labor	3,168			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Payroll Tax	3,168			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Contractor Labor	24,860			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Materials - with stores	1,733			
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Direct Rent	3,136	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Direct Utilities	3,833	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Direct Transportation	6,150	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Direct Heavy Equipment	3,378	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Stores Overhead	87	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Gross Direct Capital	101,346	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Total Direct Capital	101,346	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	SSU Overhead	5,404	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Div Overhead	7,520	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	State Overhead	3,229	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Total Applied Overhead	16,154	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Total Overhead	16,154	-	-	-
Replace 888" of 2" Bare LP steel with 900" 2" PE I	NON-FUNC	jcapps	2609-KY PRP-Mains	6/30/2017	Total Capital Expenditures	117,500	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Capital Labor	21,120			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital Labor	21,120			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits - Direct Capital Labor	8,214	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits	8,214	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax - Direct Capital Labor	1,690			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax	1,690			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Contractor Labor	23,384			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Materials - with stores	2,888			
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Rent	1,673	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Utilities	2,044	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Transportation	3,280	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Heavy Equipment	1,802	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Stores Overhead	144	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Gross Direct Capital	66,239	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital	66,239	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	SSU Overhead	3,043	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Div Overhead	5,971	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	State Overhead	3,684	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Applied Overhead	12,699	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Overhead	12,699	-	-	-
Replace 1500""" of bare 2" & 6" LP steel with 15(	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Capital Expenditures	78,938	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Capital Labor	19,800			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital Labor	19,800			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits - Direct Capital Labor	7,701	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits	7,701	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax - Direct Capital Labor	1,584			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax	1,584			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Contractor Labor	4,730			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Materials - with stores	1,155			
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Rent	1,568	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Utilities	1,917	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Transportation	3,075	-	-	-

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Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Heavy Equipment	1,689	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Stores Overhead	58	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Gross Direct Capital	43,276	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital	43,276	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	SSU Overhead	1,971	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Div Overhead	3,410	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	State Overhead	1,507	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Applied Overhead	6,888	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Overhead	6,888	-	-	-
Replace 600" of bare 2" Steel with 600" of 2" PE IP	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Capital Expenditures	50,164	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	131,265	10,939	10,939	10,939
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	131,265	10,939	10,939	10,939
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	51,052	4,254	4,254	4,254
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	-	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	51,052	4,254	4,254	4,254
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	10,501	875	875	875
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	10,501	875	875	875
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	10,396	866	866	866
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	12,706	1,059	1,059	1,059
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	20,385	1,699	1,699	1,699
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	11,197	933	933	933
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	248,553	20,626	20,626	20,626
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	248,553	20,626	20,626	20,626
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	12,831	1,070	1,014	1,271
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	19,382	1,605	1,174	1,979
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	10,266	1,346	706	965
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	42,480	4,021	2,894	4,215
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	42,480	4,021	2,894	4,215
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	291,033	24,647	23,519	24,841
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	72,498	25,083	25,701	21,714
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	150,257	-	-	2,989
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	222,755	25,083	25,701	24,703
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	28,196	9,755	9,996	8,445
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	58,438	-	-	1,162
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	86,634	9,755	9,996	9,608
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,800	2,007	2,056	1,737
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	12,021	-	-	239
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	17,820	2,007	2,056	1,976
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	48,590	4,049	4,049	4,049
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	28,277	1,781	1,329	1,965
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	368,929	48,604	12,026	22,626
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	17,642	1,987	2,036	1,956
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	21,563	2,428	2,488	2,391
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	34,594	3,895	3,991	3,836
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	19,001	2,140	2,192	2,107
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	18,446	2,430	601	1,131
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	884,252	104,159	66,465	76,349
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	884,252	104,159	66,465	76,349
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	51,169	6,241	3,518	5,224
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	80,319	9,361	4,072	8,137
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	44,904	7,849	2,451	3,968
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	176,392	23,451	10,041	17,328
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	176,392	23,451	10,041	17,328
2734.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,060,644	127,609	76,506	93,678
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor				
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Labor Transferred In #1	103,500	7,500	7,500	5,500
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Cost Center #1		2,750		
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	103,500	7,500	7,500	5,500
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Labor Transf In #1	40,253	2,917	2,917	2,139
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	40,253	2,917	2,917	2,139
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor				
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Labor Transf In #1	8,280	600	600	440
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	8,280	600	600	440
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	527,500	37,500	37,500	37,500
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	103,500	7,500	7,500	5,500
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	8,197	594	594	436
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	10,019	726	726	532
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	16,074	1,165	1,165	854
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	8,829	640	640	469
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	5,175	375	375	275
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	831,326	59,516	59,516	53,645
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	831,326	59,516	59,516	53,645
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	54,674	3,756	3,558	4,061
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	78,903	5,633	4,118	6,326
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	38,896	4,724	2,479	3,085
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	172,472	14,112	10,155	13,471
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	172,472	14,112	10,155	13,471
PRP.2734.Bowling Green Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	1,003,799	73,628	69,671	67,117
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Capital Labor	9,345		9,345	
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	9,345		9,345	
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	3,634	-	3,634	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Benefits	3,634	-	3,634	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	748		748	
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Payroll Tax	748		748	
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Materials - with stores	10,591		10,591	
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Rent	740	-	740	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Utilities	905	-	905	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Transportation	1,451	-	1,451	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	797	-	797	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Stores Overhead	530	-	530	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Gross Direct Capital	28,741	-	28,741	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Direct Capital	28,741	-	28,741	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	SSU Overhead	1,568	-	1,568	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Div Overhead	1,815	-	1,815	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	State Overhead	1,092	-	1,092	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Applied Overhead	4,475	-	4,475	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Overhead	4,475	-	4,475	-
Install 1400" of 4"PE Tie in Elrod Road	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Capital Expenditures	33,215	-	33,215	-
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Capital Labor	9,900	1,000	2,000	2,000
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Direct Capital Labor	9,900	1,000	2,000	2,000
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Benefits - Direct Capital Labor	3,850	389	778	778
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Benefits	3,850	389	778	778
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Payroll Tax - Direct Capital Labor	792	80	160	160
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Payroll Tax	792	80	160	160
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Contractor Labor	563,310	50,000	200,000	150,000
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Materials - with stores	13,213	13,213		
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Rent	784	79	158	158
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Utilities	958	97	194	194
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Transportation	1,537	155	311	311
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Heavy Equipment	844	85	171	171
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Stores Overhead	661	661	-	-
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Gross Direct Capital	595,850	65,759	203,771	153,771
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Direct Capital	595,850	65,759	203,771	153,771
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	SSU Overhead	41,962	4,352	12,803	12,094
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Div Overhead	59,514	6,527	14,821	18,838
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	State Overhead	33,837	5,473	8,921	9,187
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Applied Overhead	135,313	16,352	36,545	40,119
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Overhead	135,313	16,352	36,545	40,119
Replace State St., E. 11th. Ave., E.10th. Ave.LP,with	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Capital Expenditures	731,164	82,111	240,316	193,890
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Capital Labor	15,100	1,000	3,000	3,000
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital Labor	15,100	1,000	3,000	3,000
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits - Direct Capital Labor	5,873	389	1,167	1,167
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits	5,873	389	1,167	1,167

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Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax - Direct Capital Labor	1,208	80	240	240
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax	1,208	80	240	240
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Contractor Labor	531,394	20,000	100,000	100,000
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Materials - with stores	13,263	13,263		
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Rent	1,196	79	238	238
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Utilities	1,462	97	290	290
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Transportation	2,345	155	466	466
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Heavy Equipment	1,288	85	256	256
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Stores Overhead	663	663	-	-
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Gross Direct Capital	573,792	35,812	105,657	105,657
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital	573,792	35,812	105,657	105,657
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	SSU Overhead	40,405	2,357	6,587	8,256
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Div Overhead	58,180	3,536	7,625	12,860
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	State Overhead	30,291	2,965	4,590	6,272
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Applied Overhead	128,876	8,858	18,802	27,388
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Overhead	128,876	8,858	18,802	27,388
Replace 14th. Ave.,Chestnut St., 13th.Ave.,Park St.	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Capital Expenditures	702,667	44,669	124,458	133,044
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Capital Labor	9,900			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital Labor	9,900			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits - Direct Capital Labor	3,850	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits	3,850	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax - Direct Capital Labor	792			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax	792			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Contractor Labor	257,126			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Materials - with stores	13,062			
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Rent	784	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Utilities	958	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Transportation	1,537	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Heavy Equipment	844	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Stores Overhead	653	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Gross Direct Capital	289,508	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital	289,508	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	SSU Overhead	16,068	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Div Overhead	27,785	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	State Overhead	12,253	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Applied Overhead	56,105	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Overhead	56,105	-	-	-
Replace 2,500 feet of Bare Stl. IP., on W. 7th. ST.,R	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Capital Expenditures	345,613	-	-	-
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Capital Labor	9,900	1,000	1,000	2,000
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Direct Capital Labor	9,900	1,000	1,000	2,000
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Benefits - Direct Capital Labor	3,850	389	389	778
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Benefits	3,850	389	389	778
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Payroll Tax - Direct Capital Labor	792	80	80	160
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Payroll Tax	792	80	80	160
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Contractor Labor	280,720	10,000	60,000	65,000
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Materials - with stores	7,700	7,700		
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Rent	784	79	79	158
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Utilities	958	97	97	194
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Transportation	1,537	155	155	311
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Direct Heavy Equipment	844	85	85	171
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Stores Overhead	385	385	-	-
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Gross Direct Capital	307,472	19,971	61,886	68,771
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Direct Capital	307,472	19,971	61,886	68,771
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	SSU Overhead	22,130	1,302	3,878	5,372
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Div Overhead	32,197	1,953	4,489	8,368
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	State Overhead	17,301	1,638	2,702	4,081
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Applied Overhead	71,629	4,893	11,069	17,821
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Overhead	71,629	4,893	11,069	17,821
Replace 4,000 feet of Bare Stl., with 2" PE, on Liber	NON-FUNC	jcapps	2609-KY PRP-Mains	4/30/2017	Total Capital Expenditures	379,100	24,864	72,955	86,592
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Capital Labor	4,954			
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital Labor	4,954			
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits - Direct Capital Labor	1,927	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits	1,927	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax - Direct Capital Labor	396			
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax	396			

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Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Contractor Labor	213,000			
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Materials - with stores	3,850			
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Rent	392	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Utilities	480	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Transportation	769	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Heavy Equipment	423	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Stores Overhead	193	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Gross Direct Capital	226,383	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital	226,383	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	SSU Overhead	13,097	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Div Overhead	18,969	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	State Overhead	7,935	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Applied Overhead	40,000	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Overhead	40,000	-	-	-
Replace 2,000 feet of Bare Stl. with 2" PE.,IP., - Up	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Capital Expenditures	266,384	-	-	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Materials - without stores	15,500		15,500	
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Gross Direct Capital	15,500	-	15,500	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Total Direct Capital	15,500	-	15,500	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	SSU Overhead	978	-	978	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Div Overhead	1,132	-	1,132	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	State Overhead	681	-	681	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Total Applied Overhead	2,791	-	2,791	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Total Overhead	2,791	-	2,791	-
2 ERX w/ modem, 1 EF Processor, 6 Sensits	NON-FUNC	oost	2045-General Plant - Eq	12/31/2016	Total Capital Expenditures	18,291	-	18,291	-
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	24,675	2,857	2,161	4,164
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	24,675	2,857	2,161	4,164
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,597	1,111	840	1,619
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	9,597	1,111	840	1,619
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,974	229	173	333
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,974	229	173	333
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	17,130	615	612	882
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	54	6	5	9
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,389	161	122	234
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	5,219	604	457	881
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,752	203	153	296
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	857	31	31	44
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	62,646	5,817	4,554	8,463
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	62,646	5,817	4,554	8,463
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	3,622	322	241	557
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	5,308	484	279	867
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	2,735	406	168	423
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	11,664	1,212	687	1,847
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	11,664	1,212	687	1,847
2735.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	74,310	7,029	5,241	10,310
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	2	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	56	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	212	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	71	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,860	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	2,860	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	132	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	283	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	201	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	616	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	616	-	-	-
Misc Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	3,476	-	-	-
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	63,900	6,931	3,122	3,326

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2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	63,900	6,931	3,122	3,326
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	24,852	2,696	1,214	1,294
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	24,852	2,696	1,214	1,294
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,112	554	250	266
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	5,112	554	250	266
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	7,355	502	119	713
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	4,280	334	-	234
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	141	15	7	7
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	3,598	390	176	187
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	13,515	1,466	660	703
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,537	492	222	236
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	214	17	-	12
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	127,503	13,397	5,770	6,979
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	127,503	13,397	5,770	6,979
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	6,871	735	297	462
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	10,622	1,102	344	720
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	5,464	924	207	351
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	22,957	2,761	847	1,533
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	22,957	2,761	847	1,533
2735.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	150,460	16,158	6,617	8,512
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	77,278	7,100	5,489	7,782
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	77,278	7,100	5,489	7,782
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	30,055	2,761	2,135	3,027
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	30,055	2,761	2,135	3,027
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	6,182	568	439	623
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	6,182	568	439	623
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	11,264	939	939	939
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	84,506	19,401	8,078	5,491
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	170	16	12	17
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	4,351	400	309	438
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	16,344	1,502	1,161	1,646
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	5,487	504	390	553
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	4,225	970	404	275
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	239,862	34,160	19,356	20,789
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	239,862	34,160	19,356	20,789
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	14,186	2,114	1,103	1,434
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	21,223	3,170	1,277	2,234
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	11,621	2,659	769	1,089
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	47,029	7,943	3,148	4,757
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	47,029	7,943	3,148	4,757
2735.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	286,891	42,103	22,504	25,547
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	66,249			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Labor Transferred In #1	11,000			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Cost Center #1		2,750		
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	77,249			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	25,766	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Labor Transf In #1	4,278	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	30,044	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	5,300			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Labor Transf In #1	880			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	6,180			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	407,500			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	77,249			
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	170	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	4,349	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	16,338	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	5,485	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	3,862	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	628,426	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	628,426	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	36,377	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	61,095	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	32,167	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	129,638	-	-	-
PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	129,638	-	-	-

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PRP.Glasgow Services Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	758,064	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Contractor Labor	9,000			
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Materials - with stores	6,000			
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Stores Overhead	300	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Other Expenditures	1,500			
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Gross Direct Capital	16,800	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Direct Capital	16,800	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	SSU Overhead	963	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Div Overhead	1,530	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	State Overhead	606	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Applied Overhead	3,099	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Overhead	3,099	-	-	-
Bore 200"' of 4" coated steel across creek	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Capital Expenditures	19,899	-	-	-
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Capital Labor	27,033	5,000	3,500	3,000
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital Labor	27,033	5,000	3,500	3,000
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits - Direct Capital Labor	10,514	1,945	1,361	1,167
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Benefits	10,514	1,945	1,361	1,167
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax - Direct Capital Labor	2,163	400	280	240
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Payroll Tax	2,163	400	280	240
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Contractor Labor	823,868	20,000	200,000	200,000
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Materials - with stores	26,943	26,943		
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Rent	59	11	8	7
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Utilities	1,522	282	197	169
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Transportation	5,717	1,058	740	635
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Direct Heavy Equipment	1,919	355	249	213
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Stores Overhead	1,347	1,347	-	-
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Gross Direct Capital	901,086	57,340	206,335	205,430
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Direct Capital	901,086	57,340	206,335	205,430
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	SSU Overhead	63,896	3,705	12,942	16,163
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Div Overhead	90,814	5,557	14,982	25,178
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	State Overhead	47,465	4,660	9,018	12,278
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Applied Overhead	202,175	13,923	36,942	53,620
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Overhead	202,175	13,923	36,942	53,620
Replace 11,125"' 2" & 4" Bare Stl. LP., with 9,450"	NON-FUNC	jcapps	2609-KY PRP-Mains	7/31/2017	Total Capital Expenditures	1,103,260	71,262	243,277	259,050
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor	16,500			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor	16,500			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	6,417	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	6,417	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor	1,320			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax	1,320			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor	592,504			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores	20,487			
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Rent	36	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	929	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	3,490	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	1,172	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	1,024	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	643,879	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	643,879	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	41,720	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	57,733	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	25,942	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	125,394	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	125,394	-	-	-
Replace 6700"' of 4 " & 6" Bare LP., Stl.,with 4400'	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	769,273	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	21,336	1,778	1,778	1,778
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	21,336	1,778	1,778	1,778
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	8,298	692	692	692
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	-	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	8,298	692	692	692
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,707	142	142	142
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1				
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,707	142	142	142

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	47	4	4	4
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,201	100	100	100
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,513	376	376	376
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,515	126	126	126
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	39,666	3,218	3,218	3,218
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	39,666	3,218	3,218	3,218
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	2,132	174	165	207
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	3,249	261	191	322
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	1,739	219	115	157
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,120	654	470	685
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	7,120	654	470	685
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	46,786	3,872	3,688	3,903
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor	3,977			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Labor Transferred In #1	21,515			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Cost Center #1		2,750		
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor	25,492			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	1,547	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Labor Transf In #1	8,368	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	9,914	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor	318			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Labor Transf In #1	1,721			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax	2,039			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor	749,172			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores	25,767			
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Rent	56	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	1,435	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	5,392	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	1,810	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	1,288	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	822,366	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	822,366	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	49,114	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	76,661	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	38,123	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	163,898	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	163,898	-	-	-
Replace 10,300 ft of 4" bare steel with 1,800 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	986,264	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores				
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Rent	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	-	-	-	-
Replace 4,450 ft of bare IP steel with 2,200 ft of 4"	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	-	-	-	-
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Eqt	1/31/2017	Materials - without stores	17,403			17,403
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Eqt	1/31/2017	Gross Direct Capital	17,403	-	-	17,403
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Eqt	1/31/2017	Total Direct Capital	17,403	-	-	17,403
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Eqt	1/31/2017	SSU Overhead	1,376	-	-	1,376
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Eqt	1/31/2017	Div Overhead	2,144	-	-	2,144

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2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	State Overhead	1,045	-	-	1,045
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	4,565	-	-	4,565
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Overhead	4,565	-	-	4,565
2-Sensit Leak machines @ 1,100 ea./with trade in.	NON-FUNC	etucker	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	21,968	-	-	21,968
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	25,958	3,314	2,460	3,314
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	25,958	3,314	2,460	3,314
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	10,096	1,289	957	1,289
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	10,096	1,289	957	1,289
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,077	265	197	265
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	2,077	265	197	265
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	1,500	125	125	125
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	21,572	398	535	348
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	1,282	164	122	164
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	989	126	94	126
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	3,738	477	354	477
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,781	227	169	227
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,079	20	27	17
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	70,071	6,405	5,039	6,353
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	70,071	6,405	5,039	6,353
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	3,949	360	271	424
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	6,133	541	314	660
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	3,278	453	189	322
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	13,360	1,354	774	1,406
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	13,360	1,354	774	1,406
2736.Growth.Functional.	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	83,430	7,760	5,813	7,759
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	14,800	1,233	1,233	1,233
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	14,800	1,233	1,233	1,233
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,756	480	480	480
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	5,756	480	480	480
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,184	99	99	99
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	1,184	99	99	99
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	20,300	1,692	1,692	1,692
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	731	61	61	61
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	564	47	47	47
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	2,131	178	178	178
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,015	85	85	85
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,015	85	85	85
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	47,497	3,958	3,958	3,958
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	47,497	3,958	3,958	3,958
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	2,853	239	226	284
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	4,302	358	262	442
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	2,274	301	158	216
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	9,428	898	646	941
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	9,428	898	646	941
Misc. Growth Main Extensions	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	56,925	4,856	4,604	4,899
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Capital Labor	10,206			
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	10,206			
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	3,969	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits	3,969	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	816			
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax	816			
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Materials - without stores	24,787			
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Rent	504	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Utilities	389	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Transportation	1,470	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	700	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Gross Direct Capital	42,842	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital	42,842	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	SSU Overhead	3,238	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Div Overhead	4,177	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	State Overhead	1,942	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Applied Overhead	9,357	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Overhead	9,357	-	-	-
Replace old Reglator Station and install new	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Capital Expenditures	52,198	-	-	-
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	42,593	7,834	4,895	6,452

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	42,593	7,834	4,895	6,452
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	16,565	3,047	1,904	2,509
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	16,565	3,047	1,904	2,509
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	3,407	627	392	516
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	3,407	627	392	516
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	12,645	376	2,285	79
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	1,689	462	135	109
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	2,104	387	242	319
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,623	298	186	246
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	6,133	1,128	705	929
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,922	537	336	443
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	84	23	7	5
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	89,766	14,720	11,086	11,607
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	AIC/Reimbursements	4,898	408	408	408
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	94,664	15,128	11,494	12,015
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	5,171	824	607	765
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	7,376	1,236	702	1,191
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	3,996	1,036	423	581
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	16,543	3,095	1,732	2,537
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	16,543	3,095	1,732	2,537
2736.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	111,207	18,223	13,226	14,552
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	83,542			
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	98,137	13,507	13,705	11,185
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		2,651		
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	181,679	13,507	13,705	11,185
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	32,491	-	-	-
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	38,168	5,253	5,330	4,350
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	70,659	5,253	5,330	4,350
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	6,683			
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	7,851	1,081	1,096	895
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	14,534	1,081	1,096	895
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	2,615	218	218	218
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	407	7	14	55
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	95,195	6,222	3,672	4,295
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	8,975	667	677	553
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	6,922	515	522	426
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	26,162	1,945	1,974	1,611
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	12,463	927	940	767
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	4,760	311	184	215
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	424,371	30,652	28,332	24,569
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	424,371	30,652	28,332	24,569
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	23,756	1,771	1,528	1,677
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	37,307	2,657	1,769	2,613
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	19,913	2,228	1,065	1,274
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	80,975	6,656	4,361	5,564
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	80,975	6,656	4,361	5,564
2736.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	505,346	37,309	32,693	30,134
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor	74,000	-	8,250	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	74,000	-	8,250	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	28,780	-	3,209	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	28,780	-	3,209	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor	5,920	-	660	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	5,920	-	660	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	370,000		41,250	
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	74,000		8,250	
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	3,656	-	408	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	2,819	-	314	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	10,656	-	1,188	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	5,076	-	566	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	3,700	-	413	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	578,608	-	64,507	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	578,608	-	64,507	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	32,892	-	3,914	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	48,896	-	4,530	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	22,178	-	2,727	-

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PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	103,966	-	11,171	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	103,966	-	11,171	-
PRP.Hopkinsville Service Funct	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	682,574	-	75,677	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Capital Labor	6,188			
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	6,188			
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	2,407	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Benefits	2,407	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	495			
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Payroll Tax	495			
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Materials - without stores	5,124			
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Rent	306	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Utilities	236	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Transportation	891	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	424	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Gross Direct Capital	16,071	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Direct Capital	16,071	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	SSU Overhead	947	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Div Overhead	1,233	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	State Overhead	533	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Applied Overhead	2,713	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Overhead	2,713	-	-	-
Removing old existing regulator station piping tha	NON-FUNC	etucker	9999-Not Assigned	5/31/2017	Total Capital Expenditures	18,784	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Capital Labor	8,602			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Labor Transferred In #1	31,260			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Cost Center #1		2,651		
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital Labor	39,862			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Direct Capital Labor	3,345	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits - Labor Transf In #1	12,158	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Benefits	15,503	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Direct Capital Labor	688			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax - Labor Transf In #1	2,501			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Payroll Tax	3,189			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Contractor Labor	1,003,439			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Materials - with stores	56,587			
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Rent	1,969	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Utilities	1,519	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Transportation	5,740	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Direct Heavy Equipment	2,735	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Stores Overhead	2,829	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Gross Direct Capital	1,133,372	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Direct Capital	1,133,372	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	SSU Overhead	66,123	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Div Overhead	105,093	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	State Overhead	53,192	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Applied Overhead	224,408	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Overhead	224,408	-	-	-
Replace 16,106" of bare 2" & 4" LP steel with 8,35	NON-FUNC	jcapps	2609-KY PRP-Mains	9/30/2017	Total Capital Expenditures	1,357,780	-	-	-
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Capital Labor	6,187		3,000	3,187
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital Labor	6,187		3,000	3,187
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits - Direct Capital Labor	2,406	-	1,167	1,239
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits	2,406	-	1,167	1,239
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax - Direct Capital Labor	495		240	255
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax	495		240	255
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Contractor Labor	212,000	15,125	119,000	56,875
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Materials - with stores	4,812	4,812		
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Rent	306	-	148	157
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Utilities	236	-	114	121
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Transportation	891	-	432	459
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Heavy Equipment	424	-	206	219
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Stores Overhead	241	241	-	-
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Gross Direct Capital	227,998	20,178	124,307	62,513
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital	227,998	20,178	124,307	62,513
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	SSU Overhead	15,431	1,344	7,786	4,868
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Div Overhead	21,035	2,016	9,013	7,582
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	State Overhead	11,776	1,690	5,425	3,698

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Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Applied Overhead	48,243	5,049	22,223	16,147
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Overhead	48,243	5,049	22,223	16,147
Replace 2,760 ft of 4 in. bare steel with 710 ft of 4	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Capital Expenditures	276,240	25,227	146,530	78,660
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	14,000	1,167	1,167	1,167
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	27,100	2,258	2,258	2,258
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		2,651		
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	41,100	3,425	3,425	3,425
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,445	454	454	454
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	10,540	878	878	878
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	15,985	1,332	1,332	1,332
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,120	93	93	93
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,168	181	181	181
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	3,288	274	274	274
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	15,500	1,292	1,292	1,292
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	2,030	169	169	169
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,566	130	130	130
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	5,918	493	493	493
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,819	235	235	235
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	775	65	65	65
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	88,982	7,415	7,415	7,415
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	88,982	7,415	7,415	7,415
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	5,079	425	403	505
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	7,658	638	467	787
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	4,048	535	281	384
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	16,784	1,599	1,150	1,676
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	16,784	1,599	1,150	1,676
Misc. System Integrity Main replacements	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	105,766	9,014	8,566	9,091
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Materials - without stores	15,200		15,200	
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Gross Direct Capital	15,200	-	15,200	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Direct Capital	15,200	-	15,200	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	SSU Overhead	959	-	959	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Div Overhead	1,110	-	1,110	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	State Overhead	668	-	668	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Applied Overhead	2,737	-	2,737	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Overhead	2,737	-	2,737	-
REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,4(	NON-FUNC	oost	2045-General Plant - Equ	12/31/2016	Total Capital Expenditures	17,937	-	17,937	-
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	4,236	471	639	620
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	4,236	471	639	620
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,647	183	249	241
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	1,647	183	249	241
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	339	38	51	50
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	339	38	51	50
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	2,203	81	144	435
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	24,181	456	290	1,273
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	59	7	9	9
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	258	29	39	38
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	814	91	123	119
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	233	26	35	34
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	1,209	23	15	64
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	35,180	1,403	1,593	2,882
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	35,180	1,403	1,593	2,882
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	2,156	83	88	212
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	3,595	125	101	330
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	1,874	105	61	161
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,624	313	250	704
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	7,624	313	250	704
2737.Growth.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	42,804	1,717	1,843	3,586
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	14	-	-	-

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Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	61	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	192	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	55	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,841	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	2,841	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	132	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	283	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	201	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	3,457	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Capital Labor	6,800			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	6,800			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	2,645	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Benefits	2,645	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	544			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Payroll Tax	544			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Contractor Labor	45,000			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Materials - without stores	20,000			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Materials - with stores	4,000			
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Rent	95	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Utilities	414	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Transportation	1,307	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	374	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Stores Overhead	200	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Gross Direct Capital	81,379	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Direct Capital	81,379	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	SSU Overhead	6,138	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Div Overhead	7,134	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	State Overhead	3,611	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Applied Overhead	16,883	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Overhead	16,883	-	-	-
REPLACING REGULATOR STATION TO DUE BEING II	NON-FUNC	oost	9999-Not Assigned	5/31/2017	Total Capital Expenditures	98,262	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Direct Capital Labor	7,008			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Total Direct Capital Labor	7,008			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Benefits - Direct Capital Labor	2,726	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Benefits	2,726	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Payroll Tax - Direct Capital Labor	561			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Payroll Tax	561			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Contractor Labor	75,465			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Materials - with stores	4,800			
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Direct Rent	98	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Direct Utilities	427	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Direct Transportation	1,347	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Direct Heavy Equipment	385	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Stores Overhead	240	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Gross Direct Capital	93,056	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Total Direct Capital	93,056	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	SSU Overhead	7,604	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Div Overhead	10,353	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	State Overhead	4,610	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Total Applied Overhead	22,567	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Total Overhead	22,567	-	-	-
REPLACEMENT OF 4"STEEL LINE DUE TO DEPTH AN	NON-FUNC	oost	9999-Not Assigned	4/30/2017	Total Capital Expenditures	115,623	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Direct Capital Labor	35,834			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	35,834			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	13,937	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Benefits	13,937	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	2,867			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Payroll Tax	2,867			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Contractor Labor	984,307			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Materials - without stores	553,101			
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Direct Rent	502	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Direct Utilities	2,182	-	-	-

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REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Direct Transportation	6,887	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	1,971	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Gross Direct Capital	1,601,587	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Direct Capital	1,601,587	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	SSU Overhead	92,560	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Div Overhead	142,517	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	State Overhead	56,159	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Applied Overhead	291,236	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Overhead	291,236	-	-	-
REPLACEMENT OF DANVILLE TBS, HUSTONVILLE RI	NON-FUNC	oost	9999-Not Assigned	8/31/2017	Total Capital Expenditures	1,892,823	-	-	-
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	32,061	578	2,768	1,713
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	32,061	578	2,768	1,713
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	12,469	225	1,077	666
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	12,469	225	1,077	666
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,565	46	221	137
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	2,565	46	221	137
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	82,621	18,702	473	4,641
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	2,472	-	92	
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	4,506	1,903	68	34
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	449	8	39	24
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,953	35	169	104
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	6,162	111	532	329
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,763	32	152	94
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	225	95	3	2
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	147,246	21,735	5,594	7,745
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	147,246	21,735	5,594	7,745
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	8,668	1,435	297	569
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	13,373	2,153	343	886
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	6,851	1,805	207	432
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	28,892	5,393	847	1,887
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	28,892	5,393	847	1,887
2737.Leak.Funct.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	176,138	27,128	6,441	9,632
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	141,819	15,897	12,909	15,189
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	1,011	1,011		
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	142,830	16,908	12,909	15,189
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	55,156	6,183	5,021	5,907
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	393	393	-	-
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	55,550	6,576	5,021	5,907
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	11,346	1,272	1,033	1,215
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	81	81		
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	11,426	1,353	1,033	1,215
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	26,160	1,124	601	7,672
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	6,095	34	81	195
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	193,066	24,258	4,556	17,757
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	2,000	237	181	213
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	8,698	1,030	786	925
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	27,452	3,250	2,481	2,919
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	7,856	930	710	835
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	9,653	1,213	228	888
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	490,786	56,911	28,586	53,716
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(10,708)	(892)	(892)	(892)
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	480,078	56,019	27,694	52,824
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	29,587	3,427	1,541	3,861
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	45,582	5,141	1,784	6,014
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	23,638	4,311	1,074	2,933
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	98,806	12,879	4,399	12,807
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	98,806	12,879	4,399	12,807
2737.Non.Growth.Funct	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	578,884	68,899	32,093	65,631
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor				
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Labor Transferred In #1	112,500	7,500	7,500	7,500
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Cost Center #1		2,750		
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	112,500	7,500	7,500	7,500
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Labor Transf In #1	43,754	2,917	2,917	2,917

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PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	43,754	2,917	2,917	2,917
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor				
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Labor Transf In #1	9,000	600	600	600
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	9,000	600	600	600
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	562,500	37,500	37,500	37,500
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	112,500	7,500	7,500	7,500
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Rent	1,575	105	105	105
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	6,851	457	457	457
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	21,623	1,442	1,442	1,442
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	6,188	413	413	413
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	5,625	375	375	375
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	882,115	58,808	58,808	58,808
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	882,115	58,808	58,808	58,808
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	55,192	3,756	3,558	4,459
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	83,932	5,633	4,118	6,946
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	43,857	4,724	2,479	3,387
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	182,981	14,112	10,155	14,793
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	182,981	14,112	10,155	14,793
PRP.Danville Service Funct.	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	1,065,096	72,920	68,963	73,600
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Direct Capital Labor	34,031	1,000	3,000	5,000
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Total Direct Capital Labor	34,031	1,000	3,000	5,000
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Benefits - Direct Capital Labor	13,235	389	1,167	1,945
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Benefits	13,235	389	1,167	1,945
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Payroll Tax - Direct Capital Labor	2,722	80	240	400
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Payroll Tax	2,722	80	240	400
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Contractor Labor	1,225,125	111,375	111,375	111,375
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Materials - with stores	42,968	42,968		
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Direct Rent	476	14	42	70
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Direct Utilities	2,072	61	183	305
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Direct Transportation	6,541	192	577	961
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Direct Heavy Equipment	1,872	55	165	275
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Stores Overhead	2,148	2,148	-	-
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Gross Direct Capital	1,331,192	158,282	116,748	120,330
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Total Direct Capital	1,331,192	158,282	116,748	120,330
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	SSU Overhead	89,243	10,520	7,305	9,388
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Div Overhead	130,643	15,779	8,456	14,623
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	State Overhead	68,005	13,231	5,090	7,131
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Total Applied Overhead	287,890	39,530	20,850	31,142
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Total Overhead	287,890	39,530	20,850	31,142
Replace 8,750 feet of 2" and 5,000 feet of 4" Bare	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2017	Total Capital Expenditures	1,619,082	197,812	137,598	151,473
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Capital Labor	6,801			1,000
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Labor Transferred In #1	2,000		2,000	
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Cost Center #1		2,750		
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital Labor	8,801		2,000	1,000
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits - Direct Capital Labor	2,645	-	-	389
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits - Labor Transf In #1	778	-	778	-
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Benefits	3,423	-	778	389
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax - Direct Capital Labor	544			80
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax - Labor Transf In #1	160		160	
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Payroll Tax	704		160	80
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Contractor Labor	402,750		40,000	100,000
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Materials - with stores	7,699		7,699	
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Rent	123	-	28	14
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Utilities	536	-	122	61
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Transportation	1,692	-	384	192
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Direct Heavy Equipment	484	-	110	55
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Stores Overhead	385	-	385	-
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Gross Direct Capital	426,597	-	51,666	101,791
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Direct Capital	426,597	-	51,666	101,791
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	SSU Overhead	31,756	-	3,219	8,024
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Div Overhead	46,975	-	3,726	12,499
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	State Overhead	24,526	-	2,243	6,095
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Applied Overhead	103,257	-	9,188	26,617
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Overhead	103,257	-	9,188	26,617
Replace 4000"" of bare 2" Stl IP with 4000"" 2" PE	NON-FUNC	jcapps	2609-KY PRP-Mains	2/28/2017	Total Capital Expenditures	529,854	-	60,854	128,408

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Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	21,515	1,793	1,793	1,793
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	22,515	1,793	1,793	1,793
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	8,368	697	697	697
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	8,757	697	697	697
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	1,721	143	143	143
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,801	143	143	143
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Rent	315	25	25	25
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,371	109	109	109
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,327	345	345	345
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,238	99	99	99
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	41,375	3,211	3,211	3,211
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	41,375	3,211	3,211	3,211
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	2,227	175	166	208
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	3,440	263	192	324
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	1,870	221	116	158
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,537	659	474	691
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	7,537	659	474	691
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	48,912	3,870	3,686	3,902
REPLACING ASPHALT PARKING LOT DUE TO ASPHA	NON-FUNC	oost	2046-General Plant - Stru	12/31/2016	Contractor Labor	57,000	10,000	47,000	
REPLACING ASPHALT PARKING LOT DUE TO ASPHA	NON-FUNC	oost	2046-General Plant - Stru	12/31/2016	Gross Direct Capital	57,000	10,000	47,000	-
REPLACING ASPHALT PARKING LOT DUE TO ASPHA	NON-FUNC	oost	2046-General Plant - Stru	12/31/2016	Total Direct Capital	57,000	10,000	47,000	-
REPLACING ASPHALT PARKING LOT DUE TO ASPHA	NON-FUNC	oost	2046-General Plant - Stru	12/31/2016	Total Capital Expenditures	57,000	10,000	47,000	-
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Materials - without stores	15,658			15,658
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	15,658	-	-	15,658
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Direct Capital	15,658	-	-	15,658
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	SSU Overhead	1,238	-	-	1,238
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Div Overhead	1,929	-	-	1,929
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	State Overhead	941	-	-	941
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	4,107	-	-	4,107
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Overhead	4,107	-	-	4,107
Three Sensit Golds @ $1100 = $3300, one Track It	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	19,765	-	-	19,765
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	25,694	2,305	3,282	3,290
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	25,694	2,305	3,282	3,290
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,993	896	1,276	1,280
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	9,993	896	1,276	1,280
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,056	184	263	263
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	2,056	184	263	263
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	3,909	956	533	203
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	33,095	1,427	3,393	1,003
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,729	155	221	221
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,918	441	628	630
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,497	224	319	320
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	1,655	71	170	50
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	85,546	6,661	10,085	7,260
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(8,700)	(725)	(725)	(725)
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	76,846	5,936	9,360	6,535
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	5,082	389	563	481
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	7,610	583	651	750
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	4,028	489	392	366
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	16,720	1,462	1,606	1,597
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	16,720	1,462	1,606	1,597
2738.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	93,566	7,397	10,965	8,132
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			

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Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	67	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	191	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	97	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,875	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	2,875	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	132	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	283	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	201	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	3,491	-	-	-
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	24,130	2,655	1,000	2,788
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	24,130	2,655	1,000	2,788
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,385	1,033	389	1,084
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	9,385	1,033	389	1,084
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,930	212	80	223
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,930	212	80	223
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	2,843	237	237	237
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	5,021	418	418	418
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	908	76	76	76
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,624	179	67	188
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,618	508	191	534
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,345	258	97	271
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	45	4	4	4
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	52,850	5,580	2,560	5,822
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	52,850	5,580	2,560	5,822
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	2,979	309	139	382
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	4,536	463	161	595
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	2,386	388	97	290
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	9,901	1,160	397	1,267
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	9,901	1,160	397	1,267
2738.Leak.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	62,751	6,740	2,956	7,089
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	110,468	6,869	10,711	7,609
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	4,034	4,034		
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	114,502	10,903	10,711	7,609
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	42,963	2,672	4,166	2,959
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	1,569	1,569	-	-
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	44,532	4,240	4,166	2,959
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	8,837	550	857	609
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	323	323		
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	9,160	872	857	609
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	3,300	275	275	275
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	9,555	187	-	1,586
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	103,890	25,856	15,416	3,785
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	7,706	734	721	512
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	21,916	2,087	2,050	1,456
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	11,130	1,060	1,041	740
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	5,195	1,293	771	189
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	330,885	47,507	36,007	19,720
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	330,885	47,507	36,007	19,720
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	18,994	2,905	2,031	1,345
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	28,815	4,358	2,351	2,096
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	15,967	3,654	1,415	1,022
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	63,776	10,918	5,798	4,463
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	63,776	10,918	5,798	4,463
2738.Non.Growth.Functional.	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	394,661	58,424	41,805	24,183
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Capital Labor				
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Labor Transferred In #1	44,750			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Cost Center #1		2,750		
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital Labor	44,750			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits - Labor Transf In #1	17,404	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Benefits	17,404	-	-	-

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PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Direct Capital Labor				
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax - Labor Transf In #1	3,580			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Payroll Tax	3,580			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Contractor Labor	223,750			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Materials - with stores	44,750			
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Utilities	3,012	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Transportation	8,565	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Direct Heavy Equipment	4,350	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Stores Overhead	2,238	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Gross Direct Capital	352,398	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Direct Capital	352,398	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	SSU Overhead	22,849	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Div Overhead	33,788	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	State Overhead	15,706	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Applied Overhead	72,343	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Overhead	72,343	-	-	-
PRP.Campbellsville Service	FUNC	jcapps	2610-KY PRP-Services	9/30/2017	Total Capital Expenditures	424,741	-	-	-
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Direct Capital Labor	55,000	5,000	5,000	5,000
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Total Direct Capital Labor	55,000	5,000	5,000	5,000
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Benefits - Direct Capital Labor	21,391	1,945	1,945	1,945
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Benefits	21,391	1,945	1,945	1,945
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Payroll Tax - Direct Capital Labor	4,400	400	400	400
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Payroll Tax	4,400	400	400	400
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Contractor Labor	1,302,694	31,272	71,099	34,484
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Materials - with stores	1,169,021			
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Direct Utilities	3,702	337	337	337
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Direct Transportation	10,527	957	957	957
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Direct Heavy Equipment	5,346	486	486	486
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Stores Overhead	58,451	-	-	-
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Other Expenditures	1,502,050		144,428	155,982
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Gross Direct Capital	4,132,581	40,396	224,651	199,590
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Total Direct Capital	4,132,581	40,396	224,651	199,590
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	SSU Overhead	258,636	2,572	14,061	15,642
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Div Overhead	403,680	3,857	16,277	24,366
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	State Overhead	197,466	3,235	9,797	11,882
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Total Applied Overhead	859,782	9,664	40,135	51,889
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Total Overhead	859,782	9,664	40,135	51,889
Replace 7.6 miles of 6 inch and 6.7 miles of 4 inch I	NON-FUNC	jcapps	2609-KY PRP-Mains	10/31/2018	Total Capital Expenditures	4,992,363	50,060	264,786	251,480
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Capital Labor	12,258		3,000	3,000
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Labor Transferred In #1	2,000	1,000	1,000	
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Cost Center #1		2,750		
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital Labor	14,258	1,000	4,000	3,000
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Direct Capital Labor	4,767	-	1,167	1,167
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits - Labor Transf In #1	778	389	389	-
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Benefits	5,545	389	1,556	1,167
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Direct Capital Labor	981		240	240
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax - Labor Transf In #1	160	80	80	
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Payroll Tax	1,141	80	320	240
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Contractor Labor	440,224	5,000	100,000	100,000
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Materials - with stores	19,215	19,215		
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Utilities	960	67	269	202
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Transportation	2,729	191	766	574
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Direct Heavy Equipment	1,386	97	389	292
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Stores Overhead	961	961	-	-
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Gross Direct Capital	486,418	27,001	107,299	105,474
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Direct Capital	486,418	27,001	107,299	105,474
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	SSU Overhead	34,876	1,774	6,680	8,256
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Div Overhead	51,077	2,662	7,732	12,860
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	State Overhead	26,948	2,232	4,654	6,272
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Applied Overhead	112,900	6,668	19,066	27,388
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Overhead	112,900	6,668	19,066	27,388
Replace 5,781 feet of Bare LP main S. Central Ave.,	NON-FUNC	jcapps	2609-KY PRP-Mains	3/31/2017	Total Capital Expenditures	599,318	33,668	126,365	132,862
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Capital Labor	14,993			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital Labor	14,993			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits - Direct Capital Labor	5,831	-	-	-

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Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Benefits	5,831	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax - Direct Capital Labor	1,199			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Payroll Tax	1,199			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Contractor Labor	433,482			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Materials - with stores	14,293			
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Utilities	1,009	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Transportation	2,870	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Direct Heavy Equipment	1,457	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Stores Overhead	715	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Gross Direct Capital	475,849	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Direct Capital	475,849	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	SSU Overhead	29,675	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Div Overhead	42,356	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	State Overhead	18,534	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Applied Overhead	90,565	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Overhead	90,565	-	-	-
Replace 5,775' Bare main with 4,593' 2" and 1,182	NON-FUNC	jcapps	2609-KY PRP-Mains	8/31/2017	Total Capital Expenditures	566,414	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	43,375	3,615	3,615	3,615
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	7,175	598	598	598
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	50,550	4,213	4,213	4,213
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	16,869	1,406	1,406	1,406
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	2,790	233	233	233
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	19,660	1,639	1,639	1,639
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	3,470	289	289	289
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	574	48	48	48
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	4,044	337	337	337
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	3,402	284	284	284
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	9,675	806	806	806
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,913	410	410	410
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	93,295	7,688	7,688	7,688
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	93,295	7,688	7,688	7,688
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	4,975	412	390	489
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	7,537	618	452	762
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	4,005	518	272	372
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	16,517	1,549	1,114	1,623
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	16,517	1,549	1,114	1,623
Misc. System Integrity Main Replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	109,812	9,237	8,802	9,311
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Materials - without stores	15,060			15,060
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Gross Direct Capital	15,060	-	-	15,060
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Direct Capital	15,060	-	-	15,060
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	SSU Overhead	1,191	-	-	1,191
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Div Overhead	1,855	-	-	1,855
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	State Overhead	905	-	-	905
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Applied Overhead	3,951	-	-	3,951
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Overhead	3,951	-	-	3,951
(1)Stop Changer $3000 - (1)MT Deason Tri Fusion E	NON-FUNC	oost	2045-General Plant - Equ	1/31/2017	Total Capital Expenditures	19,011	-	-	19,011
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	71,542	9,998	8,664	5,192
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	71,542	9,998	8,664	5,192
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	27,824	3,888	3,370	2,019
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	27,824	3,888	3,370	2,019
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,723	800	693	415
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	5,723	800	693	415
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	7,848	95	352	621
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	54,630	2,389	2,712	8,923
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	3,835	536	464	278
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	14,852	2,076	1,799	1,078
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	9,701	1,356	1,175	704
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	2,732	119	136	446
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	198,687	21,257	19,364	19,677
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	198,687	21,257	19,364	19,677
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	11,334	1,151	1,005	1,393
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	17,169	1,727	1,163	2,170

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2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	8,946	1,448	700	1,058
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	37,448	4,327	2,868	4,621
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	37,448	4,327	2,868	4,621
2739.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	236,135	25,584	22,232	24,298
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	389	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	80			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	54	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	208	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	136	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,916	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	2,916	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	132	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	283	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	201	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	616	-	-	-
Misc. Growth Main Extensions	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	3,532	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Capital Labor	18,278			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	18,278			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	7,109	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Benefits	7,109	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	1,462			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Payroll Tax	1,462			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Contractor Labor	384,820			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Materials - without stores	4,285			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Materials - with stores	50,000			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Utilities	980	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Transportation	3,795	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	2,478	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Stores Overhead	2,500	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Other Expenditures	68,607			
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Gross Direct Capital	544,314	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Direct Capital	544,314	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	SSU Overhead	31,714	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Div Overhead	44,331	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	State Overhead	19,063	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Applied Overhead	95,108	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Overhead	95,108	-	-	-
State Hwy US60 widening-to relocate 5200" of 4" s	NON-FUNC	oost	9999-Not Assigned	7/31/2017	Total Capital Expenditures	639,422	-	-	-
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Capital Labor	15,000	5,000	5,000	5,000
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	15,000	5,000	5,000	5,000
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	5,834	1,945	1,945	1,945
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Benefits	5,834	1,945	1,945	1,945
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	1,200	400	400	400
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Payroll Tax	1,200	400	400	400
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Contractor Labor	2,073,665	1,151,106	555,615	366,944
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Materials - without stores	10,000	5,000	5,000	-
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Utilities	804	268	268	268
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Transportation	3,114	1,038	1,038	1,038
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	2,034	678	678	678
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Gross Direct Capital	2,111,651	1,165,435	569,944	376,273
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Direct Capital	2,111,651	1,165,435	569,944	376,273
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	SSU Overhead	142,912	77,482	35,833	29,597
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Div Overhead	203,800	116,218	41,479	46,103
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	State Overhead	144,903	97,453	24,967	22,483
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Applied Overhead	491,615	291,154	102,278	98,183
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Overhead	491,615	291,154	102,278	98,183
4.4 miles of 8 inch HPD steel - Shelbyville Lateral	NON-FUNC	oost	9999-Not Assigned	12/31/2016	Total Capital Expenditures	2,603,265	1,456,588	672,222	474,456
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Materials - without stores	100,000	-	100,000	

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Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Gross Direct Capital	100,000	-	100,000	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Direct Capital	100,000	-	100,000	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	SSU Overhead	6,309	-	6,309	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Div Overhead	7,303	-	7,303	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	State Overhead	4,396	-	4,396	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Applied Overhead	18,008	-	18,008	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Overhead	18,008	-	18,008	-
Upgrade to Existing Texas Gas Purchase Station Te	NON-FUNC	oost	9999-Not Assigned	11/30/2016	Total Capital Expenditures	118,008	-	118,008	-
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	21,191	1,059	751	2,416
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	21,191	1,059	751	2,416
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	8,242	412	292	940
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	8,242	412	292	940
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,695	85	60	193
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,695	85	60	193
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	88,543	-	9,171	326
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	10,600	883	883	883
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	2,755	230	230	230
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	1,136	57	40	129
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	4,399	220	156	502
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,873	144	102	328
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	138	12	12	12
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	141,572	3,100	11,697	5,958
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(7,850)	(654)	(654)	(654)
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	133,722	2,446	11,043	5,304
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	9,598	178	719	395
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	13,212	268	832	616
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	6,483	224	501	300
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	29,294	671	2,053	1,311
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	29,294	671	2,053	1,311
2739.Leak.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	163,016	3,117	13,095	6,616
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	51,631			
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	35,289	8,878	5,072	6,436
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	86,920	8,878	5,072	6,436
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	20,080	-	-	-
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	13,725	3,453	1,973	2,503
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	33,805	3,453	1,973	2,503
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,130			
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,823	710	406	515
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	6,954	710	406	515
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Contractor Labor	2,551	213	213	213
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - without stores	3,252	271	271	271
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	142,418	27,910	7,938	19,267
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	4,659	476	272	345
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	18,045	1,843	1,053	1,336
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	11,786	1,204	688	873
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	7,121	1,396	397	963
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	317,510	46,353	18,282	32,722
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	317,510	46,353	18,282	32,722
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	18,720	2,852	1,026	2,386
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	28,472	4,278	1,188	3,716
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	15,716	3,588	715	1,812
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	62,909	10,718	2,930	7,914
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	62,909	10,718	2,930	7,914
2739.Non.Growth.Functional	FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	380,419	57,072	21,212	40,636
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Direct Capital Labor	17,736	-	2,217	2,217
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Total Direct Capital Labor	17,736	-	2,217	2,217
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Benefits - Direct Capital Labor	6,898	-	862	862
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Benefits	6,898	-	862	862
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Payroll Tax - Direct Capital Labor	1,419	-	177	177
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Payroll Tax	1,419	-	177	177
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Contractor Labor	3,780,536	-	66,317	171,317
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Materials - without stores	114,467		-	-
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Materials - with stores	891,760		-	187,143
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Direct Utilities	951	-	119	119

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Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Direct Transportation	3,682	-	460	460
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Direct Heavy Equipment	2,405	-	301	301
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Stores Overhead	44,588	-	-	9,357
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Other Expenditures	920,862	-	95,000	50,000
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Gross Direct Capital	5,785,303	-	165,453	421,953
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Total Direct Capital	5,785,303	-	165,453	421,953
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	SSU Overhead	379,316	-	10,383	33,296
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Div Overhead	588,200	-	12,019	51,866
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	State Overhead	295,707	-	7,234	25,293
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Total Applied Overhead	1,263,223	-	29,636	110,456
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Total Overhead	1,263,223	-	29,636	110,456
Replacing 17,000 feet of 6"HPS with 12" HPS from	NON-FUNC	oost	9999-Not Assigned	10/31/2017	Total Capital Expenditures	7,048,526	-	195,090	532,409
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,000			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Labor Transferred In #1	14,345	1,195	1,195	1,195
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Cost Center #1		2,750		
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	15,345	1,195	1,195	1,195
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	389	-	-	-
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	5,579	465	465	465
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Benefits	5,968	465	465	465
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	80			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	1,148	96	96	96
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Payroll Tax	1,228	96	96	96
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Materials - with stores	1,000			
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Utilities	822	64	64	64
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Transportation	3,186	248	248	248
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,081	162	162	162
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Stores Overhead	50	-	-	-
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Gross Direct Capital	29,679	2,230	2,230	2,230
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Direct Capital	29,679	2,230	2,230	2,230
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	SSU Overhead	1,529	117	111	139
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Div Overhead	2,388	175	128	216
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	State Overhead	1,314	147	77	105
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Applied Overhead	5,231	439	316	460
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Overhead	5,231	439	316	460
Misc. System Integrity main replacement	NON-FUNC	oost	9999-Not Assigned	9/30/2017	Total Capital Expenditures	34,910	2,669	2,546	2,690
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	17,000			
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	17,000	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	17,000	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	1,424	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	1,938	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	3,362	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	3,362	-	-	-
Replacement of Kentucky desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	20,362	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	10,000			
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	10,000	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	10,000	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	837	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	1,140	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	1,978	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	1,978	-	-	-
Replacement program of KY laptops -	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	11,978	-	-	-
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	124,000			62,000
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	124,000	-	-	62,000
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	124,000	-	-	62,000
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	10,095	-	-	4,903
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	14,706	-	-	7,637
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	24,801	-	-	12,540
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	24,801	-	-	12,540
Replacement program for Kentucky MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	148,801	-	-	74,540
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Materials - without stores	35,000			
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Gross Direct Capital	35,000	-	-	-
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Total Direct Capital	35,000	-	-	-
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	SSU Overhead	2,931	-	-	-
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Div Overhead	3,991	-	-	-
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Total Applied Overhead	6,922	-	-	-

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Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Total Overhead	6,922	-	-	-
Replacement program for KY modems.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2015	Total Capital Expenditures	41,922	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	12,000			
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	12,000	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	12,000	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	631	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	1,347	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	1,979	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	1,979	-	-	-
Replacement of KY servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	13,979	-	-	-
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	76,900			24,000
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	76,900	-	-	24,000
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	76,900	-	-	24,000
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	5,526	-	-	1,898
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	8,036	-	-	2,956
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	13,562	-	-	4,854
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	13,562	-	-	4,854
Replacement of phone systems in KY areas.	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	90,462	-	-	28,854
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	22,000			
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	22,000	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	22,000	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	1,842	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	2,508	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	4,351	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	4,351	-	-	-
Replace phone system at Cool Springs Office.	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	26,351	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	11,000			
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	11,000	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	11,000	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	921	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	1,254	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	2,175	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	2,175	-	-	-
Replacement program of TN desktops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	13,175	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	22,000			
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	22,000	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	22,000	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	1,842	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	2,508	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	4,351	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	4,351	-	-	-
Replacement of TN laptops	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	26,351	-	-	-
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Materials - without stores	112,000			56,000
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Gross Direct Capital	112,000	-	-	56,000
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Total Direct Capital	112,000	-	-	56,000
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	SSU Overhead	7,478	-	-	4,428
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Div Overhead	11,338	-	-	6,898
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Total Applied Overhead	18,816	-	-	11,326
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Total Overhead	18,816	-	-	11,326
Replacement of TN MDTs	NON-FUNC	na-MDDI	2044-General Plant - IT	7/31/2017	Total Capital Expenditures	130,816	-	-	67,326
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	20,000			
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	20,000	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	20,000	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	1,089	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	1,586	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	2,675	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	2,675	-	-	-
Replacement of TN Modems	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	22,675	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	12,000			
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	12,000	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	12,000	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	631	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	1,347	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	1,979	-	-	-
Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	1,979	-	-	-

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Replacement of TN servers	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	13,979	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	8,000			
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	8,000	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	8,000	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	670	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	912	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	1,582	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	1,582	-	-	-
Replace phone system at Franklin (Noah Dr.) servi	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	9,582	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	5,000			
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	5,000	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	5,000	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	419	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	570	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	989	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	989	-	-	-
Purchase desktop computers for Virginia operatior	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	5,989	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Materials - without stores	24,000			
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Gross Direct Capital	24,000	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Direct Capital	24,000	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	SSU Overhead	2,010	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Div Overhead	2,736	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Applied Overhead	4,746	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Overhead	4,746	-	-	-
Replace MDTs in Virginia	NON-FUNC	na-MDDI	2044-General Plant - IT	9/30/2017	Total Capital Expenditures	28,746	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Materials - without stores	4,000			
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Gross Direct Capital	4,000	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Direct Capital	4,000	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	SSU Overhead	335	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Div Overhead	456	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Applied Overhead	791	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Overhead	791	-	-	-
Replace Modems throughout Virginia operations	NON-FUNC	na-MDDI	2044-General Plant - IT	6/30/2017	Total Capital Expenditures	4,791	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Materials - without stores	4,000			
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Gross Direct Capital	4,000	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Total Direct Capital	4,000	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	SSU Overhead	273	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Div Overhead	462	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	State Overhead	243	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Total Applied Overhead	978	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Total Overhead	978	-	-	-
Woodland Mills ERX $1,500; June - $2,500	NON-FUNC	etucker	2045-General Plant - Eqt	2/28/2017	Total Capital Expenditures	4,978	-	-	-
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,474	315	86	45
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,474	315	86	45
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,351	123	33	18
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	1,351	123	33	18
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	278	25	7	4
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	278	25	7	4
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	21,773	552	4,317	2,983
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	431	39	11	6
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	267	24	7	3
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	471	43	12	6
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Telecom	4	0	0	0
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	613	56	15	8
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,089	28	216	149
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	29,752	1,204	4,703	3,221
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	29,752	1,204	4,703	3,221
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	1,909	69	294	253
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	2,802	104	340	394
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	1,491	47	160	232
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,201	221	794	879
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	6,201	221	794	879
3338.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	35,953	1,425	5,497	4,100
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Capital Labor	3,000			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	3,000			

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,167	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits	1,167	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	240			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax	240			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Contractor Labor	16,875			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Materials - without stores	13,695			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Materials - with stores	3,050			
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Rent	373	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Utilities	231	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Transportation	407	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Telecom	4	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	530	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Stores Overhead	153	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Gross Direct Capital	39,722	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital	39,722	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	SSU Overhead	2,293	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Div Overhead	3,239	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	State Overhead	1,946	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Applied Overhead	7,478	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Overhead	7,478	-	-	-
Replace existing PRS at Garrigan & Brevard Rd. wit	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Capital Expenditures	47,200	-	-	-
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Capital Labor	2,375			2,375
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Total Direct Capital Labor	2,375			2,375
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Benefits - Direct Capital Labor	924	-	-	924
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Benefits	924	-	-	924
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Payroll Tax - Direct Capital Labor	190			190
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Payroll Tax	190			190
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Contractor Labor	62,550			62,550
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Rent	295	-	-	295
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Utilities	183	-	-	183
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Transportation	322	-	-	322
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Telecom	3	-	-	3
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Direct Heavy Equipment	419	-	-	419
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Gross Direct Capital	67,260	-	-	67,260
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Total Direct Capital	67,260	-	-	67,260
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	SSU Overhead	5,222	-	-	5,222
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Div Overhead	8,134	-	-	8,134
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	State Overhead	4,795	-	-	4,795
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Total Applied Overhead	18,152	-	-	18,152
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Total Overhead	18,152	-	-	18,152
TDOT project. Abandon 1,770 feet of 4 inch PE. Ins	NON-FUNC	etucker	2407-Relocate Facilities	12/31/2016	Total Capital Expenditures	85,412	-	-	85,412
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Capital Labor	12,000		6,000	6,000
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Total Direct Capital Labor	12,000		6,000	6,000
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Benefits - Direct Capital Labor	4,667	-	2,334	2,334
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Benefits	4,667	-	2,334	2,334
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Payroll Tax - Direct Capital Labor	960		480	480
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Payroll Tax	960		480	480
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Contractor Labor	12,160		6,080	6,080
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Materials - without stores	279,000		279,000	
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Rent	1,490	-	745	745
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Utilities	923	-	461	461
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Transportation	1,627	-	814	814
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Telecom	14	-	7	7
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Direct Heavy Equipment	2,118	-	1,059	1,059
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Gross Direct Capital	314,960	-	296,980	17,980
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Total Direct Capital	314,960	-	296,980	17,980
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	SSU Overhead	19,719	-	18,542	1,178
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Div Overhead	23,298	-	21,463	1,835
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	State Overhead	11,143	-	10,061	1,081
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Total Applied Overhead	54,160	-	50,067	4,094
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Total Overhead	54,160	-	50,067	4,094
Purchase 3,000 residential and 700 commercial en	NON-FUNC	etucker	1472-AMI	1/31/2017	Total Capital Expenditures	369,120	-	347,046	22,074
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Capital Labor	3,400		1,700	1,700
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	3,400		1,700	1,700
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	1,322	-	661	661

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Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Benefits	1,322	-	661	661
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	272		136	136
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Payroll Tax	272		136	136
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Materials - without stores	49,700		49,700	
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Materials - with stores	2,850		2,850	
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Rent	422	-	211	211
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Utilities	261	-	131	131
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Transportation	461	-	231	231
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Telecom	4	-	2	2
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	600	-	300	300
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Stores Overhead	143	-	143	-
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Other Expenditures	1,700		1,700	
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Gross Direct Capital	61,136	-	57,764	3,372
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Direct Capital	61,136	-	57,764	3,372
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	SSU Overhead	3,787	-	3,589	197
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Div Overhead	4,462	-	4,155	308
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	State Overhead	2,129	-	1,948	181
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Applied Overhead	10,378	-	9,692	686
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Overhead	10,378	-	9,692	686
Replace existing water bath heater at Union City S	NON-FUNC	etucker	9999-Not Assigned	12/31/2016	Total Capital Expenditures	71,514	-	67,456	4,058
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	11,934	994	994	994
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	11,934	994	994	994
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	4,641	387	387	387
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	4,641	387	387	387
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	955	80	80	80
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	955	80	80	80
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	9,676	806	806	806
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	1,482	123	123	123
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	918	76	76	76
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	1,618	135	135	135
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Telecom	14	1	1	1
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,106	175	175	175
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	33,345	2,777	2,777	2,777
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	33,345	2,777	2,777	2,777
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	1,803	151	143	179
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	2,718	226	166	279
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	1,427	103	78	165
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	5,948	480	386	623
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	5,948	480	386	623
3338.Leak.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	39,293	3,257	3,163	3,400
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,990	582	2,617	791
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Labor Transferred In #1	21,565			2,783
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Cost Center #1		3,351		
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	25,555	582	2,617	3,574
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,552	226	1,018	308
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	8,387	-	-	1,082
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	9,939	226	1,018	1,390
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	319	47	209	63
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	1,725			223
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	2,044	47	209	286
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	29,201	2,433	2,433	2,433
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	123,970	2,731	33,701	15,142
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	3,174	72	325	444
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	1,965	45	201	275
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	3,465	79	355	485
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Telecom	31	1	3	4
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,510	103	462	631
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	6,199	137	1,685	757
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	210,053	6,455	43,009	25,420
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	210,053	6,455	43,009	25,420
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	13,509	410	2,629	1,865
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	19,462	615	3,043	2,905
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	10,291	279	1,426	1,712
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	43,262	1,303	7,098	6,482
3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	43,262	1,303	7,098	6,482

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3338.Non.Growth.Functional	FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	253,315	7,758	50,107	31,902
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Capital Labor	2,800			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	2,800			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,089	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Benefits	1,089	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	224			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Payroll Tax	224			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Contractor Labor	95,505			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Materials - without stores	2,540			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Materials - with stores	3,215			
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Rent	348	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Utilities	215	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Transportation	380	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Telecom	3	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	494	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Stores Overhead	161	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Gross Direct Capital	106,974	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Direct Capital	106,974	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	SSU Overhead	5,747	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Div Overhead	8,368	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	State Overhead	4,538	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Applied Overhead	18,654	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Overhead	18,654	-	-	-
Replace 2250" of insufficient coated steel. This als	NON-FUNC	etucker	9999-Not Assigned	7/31/2017	Total Capital Expenditures	125,628	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,800			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,800			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,478	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Benefits	1,478	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	304			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Payroll Tax	304			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Contractor Labor	191,250			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - without stores	5,350			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Materials - with stores	38,925			
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Rent	472	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Utilities	292	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Transportation	515	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Telecom	5	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	671	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Stores Overhead	1,946	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Gross Direct Capital	245,008	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Direct Capital	245,008	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	SSU Overhead	13,807	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Div Overhead	23,701	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	State Overhead	12,967	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Applied Overhead	50,475	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Overhead	50,475	-	-	-
Replace 7000"" of 4" steel along R/R tracks and rel	NON-FUNC	etucker	9999-Not Assigned	9/30/2017	Total Capital Expenditures	295,483	-	-	-
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	91,500			60,000
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	91,500	-	-	60,000
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	91,500	-	-	60,000
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	6,460	-	-	4,745
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	9,888	-	-	7,391
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	5,711	-	-	4,357
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	22,060	-	-	16,492
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	22,060	-	-	16,492
CGI replacements,	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	113,560	-	-	76,492
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Capital Labor	329,003	27,625	27,625	27,625
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	329,003	27,625	27,625	27,625
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	127,956	10,744	10,744	10,744
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Benefits	127,956	10,744	10,744	10,744
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	26,320	2,210	2,210	2,210
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Payroll Tax	26,320	2,210	2,210	2,210
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Contractor Labor	962,664	80,222	80,222	80,222
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Materials - without stores	29,115	2,426	2,426	2,426
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Materials - with stores	481,846	40,154	40,154	40,154

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3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Rent	49,647	4,169	4,169	4,169
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Utilities	18,951	1,591	1,591	1,591
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Transportation	60,273	5,061	5,061	5,061
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Telecom	263	22	22	22
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	47,903	4,022	4,022	4,022
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Stores Overhead	24,092	2,008	2,008	2,008
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,158,033	180,254	180,254	180,254
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(27,780)	(2,315)	(2,315)	(2,315)
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Direct Capital	2,130,253	177,939	177,939	177,939
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	SSU Overhead	131,312	11,014	10,434	13,078
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Div Overhead	197,877	16,521	12,079	20,372
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	State Overhead	103,863	7,483	5,662	12,010
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Applied Overhead	433,052	35,018	28,175	45,460
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Overhead	433,052	35,018	28,175	45,460
3342.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Capital Expenditures	2,563,305	212,957	206,114	223,398
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Capital Labor	126,127	10,511	10,511	10,511
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Total Direct Capital Labor	126,127	10,511	10,511	10,511
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Benefits - Direct Capital Labor	49,053	4,088	4,088	4,088
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Benefits	49,053	4,088	4,088	4,088
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Payroll Tax - Direct Capital Labor	10,090	841	841	841
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Payroll Tax	10,090	841	841	841
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Materials - without stores	44,457	3,705	3,705	3,705
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Materials - with stores	12,297	1,025	1,025	1,025
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Rent	19,033	1,586	1,586	1,586
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Utilities	7,265	605	605	605
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Transportation	23,106	1,926	1,926	1,926
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Telecom	101	8	8	8
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Direct Heavy Equipment	18,364	1,530	1,530	1,530
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Stores Overhead	615	51	51	51
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Gross Direct Capital	310,508	25,877	25,877	25,877
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Total Direct Capital	310,508	25,877	25,877	25,877
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	SSU Overhead	16,078	1,347	1,276	1,599
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Div Overhead	24,242	2,020	1,477	2,491
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	State Overhead	12,724	915	692	1,468
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Total Applied Overhead	53,044	4,281	3,445	5,558
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Total Overhead	53,044	4,281	3,445	5,558
Misc. Growth Projects	NON-FUNC	rianders	1301-Residential - Subdi	9/30/2017	Total Capital Expenditures	363,553	30,159	29,322	31,435
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	51,124	4,260	4,260	4,260
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	51,124	4,260	4,260	4,260
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	19,883	1,657	1,657	1,657
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	19,883	1,657	1,657	1,657
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,090	341	341	341
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	4,090	341	341	341
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	11,333	944	944	944
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	4,908	409	409	409
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - with stores	15,457	1,288	1,288	1,288
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	7,715	643	643	643
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	2,945	245	245	245
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	9,366	780	780	780
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	41	3	3	3
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	7,444	620	620	620
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Stores Overhead	773	64	64	64
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	135,078	11,255	11,255	11,255
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	135,078	11,255	11,255	11,255
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	7,127	597	565	709
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	10,747	895	655	1,104
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	5,641	406	307	651
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	23,516	1,898	1,527	2,464
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	23,516	1,898	1,527	2,464
Misc. Growth main extensions	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	158,594	13,153	12,782	13,719
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Capital Labor	10,000	5,000	5,000	
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Total Direct Capital Labor	10,000	5,000	5,000	
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Benefits - Direct Capital Labor	3,889	1,945	1,945	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Benefits	3,889	1,945	1,945	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Payroll Tax - Direct Capital Labor	800	400	400	

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Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Payroll Tax	800	400	400	
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Contractor Labor	258,000		258,000	
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Materials - with stores	19,600	19,600		
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Rent	1,509	755	755	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Utilities	576	288	288	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Transportation	1,832	916	916	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Telecom	8	4	4	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Direct Heavy Equipment	1,456	728	728	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Stores Overhead	980	980	-	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Gross Direct Capital	298,650	30,615	268,035	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Total Direct Capital	298,650	30,615	268,035	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	SSU Overhead	18,600	1,860	16,741	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Div Overhead	22,168	2,789	19,378	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	State Overhead	10,348	1,263	9,084	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Total Applied Overhead	51,116	5,913	45,203	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Total Overhead	51,116	5,913	45,203	-
Install 4,300 feet of 2" PE and a 2" regulator statio	NON-FUNC	rianders	1301-Residential - Subdi	12/31/2016	Total Capital Expenditures	349,766	36,528	313,238	-
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Capital Labor	51,406	20,562	20,562	10,281
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Total Direct Capital Labor	51,406	20,562	20,562	10,281
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Benefits - Direct Capital Labor	19,993	7,997	7,997	3,999
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Benefits	19,993	7,997	7,997	3,999
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Payroll Tax - Direct Capital Labor	4,112	1,645	1,645	823
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Payroll Tax	4,112	1,645	1,645	823
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Contractor Labor	1,135,870	454,348	454,348	227,174
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Materials - with stores	288,601	288,601		
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Rent	7,757	3,103	3,103	1,551
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Utilities	2,961	1,184	1,184	592
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Transportation	9,418	3,767	3,767	1,884
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Telecom	41	16	16	8
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Direct Heavy Equipment	7,485	2,994	2,994	1,497
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Stores Overhead	14,430	14,430	-	-
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Gross Direct Capital	1,542,074	798,648	495,617	247,809
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	AIC/Reimbursements	(1,719,785)			
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Total Direct Capital	(177,711)	798,648	495,617	247,809
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	SSU Overhead	102,179	52,451	30,570	19,158
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Div Overhead	143,902	78,672	35,387	29,843
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	State Overhead	69,816	35,635	16,589	17,593
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Total Applied Overhead	315,898	166,758	82,546	66,593
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Total Overhead	315,898	166,758	82,546	66,593
Relocation of 6" and 8" St, 4" PE and a reg. station	NON-FUNC	rianders	9999-Not Assigned	1/31/2017	Total Capital Expenditures	138,187	965,406	578,164	314,402
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	1,943,500			
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - with stores	172,786			
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Stores Overhead	8,639	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	2,124,925	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	2,124,925	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	159,479	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	232,295	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	111,446	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	503,221	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	503,221	-	-	-
TDOT is widening Duplex Rd requiring relocation o	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	2,628,146	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Capital Labor	10,000			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Total Direct Capital Labor	10,000			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Benefits - Direct Capital Labor	3,889	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Benefits	3,889	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Payroll Tax - Direct Capital Labor	800			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Payroll Tax	800			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Contractor Labor	254,100			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Materials - with stores	25,200			
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Rent	1,509	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Utilities	576	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Transportation	1,832	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Telecom	8	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Direct Heavy Equipment	1,456	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Stores Overhead	1,260	-	-	-

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400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Gross Direct Capital	300,630	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Total Direct Capital	300,630	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	SSU Overhead	23,097	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Div Overhead	27,407	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	State Overhead	11,817	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Total Applied Overhead	62,321	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Total Overhead	62,321	-	-	-
400"" 6" Steel 1200"" 2"PE	NON-FUNC	rianders	2307-Replacing Steel Ma	9/30/2017	Total Capital Expenditures	362,951	-	-	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Capital Labor	2,500	1,250	1,250	
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	2,500	1,250	1,250	
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	972	486	486	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits	972	486	486	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	200	100	100	
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax	200	100	100	
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Contractor Labor	360,000	80,000	280,000	
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Materials - with stores	12,000	12,000		
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Rent	377	189	189	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Utilities	144	72	72	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Transportation	458	229	229	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Telecom	2	1	1	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	364	182	182	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Stores Overhead	600	600	-	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Gross Direct Capital	377,618	95,109	282,509	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital	377,618	95,109	282,509	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	SSU Overhead	24,070	6,289	17,781	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Div Overhead	30,016	9,433	20,583	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	State Overhead	13,922	4,273	9,649	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Applied Overhead	68,008	19,995	48,012	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Overhead	68,008	19,995	48,012	-
Install 1,230 feet of 6" PE at Bigby Station to Hatch	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Capital Expenditures	445,625	115,104	330,521	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,454			
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,454			
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,343	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	1,343	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	276			
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	276			
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	521	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	199	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	633	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	3	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	503	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Other Expenditures	100,000			
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	106,932	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	106,932	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	5,722	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	8,332	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	4,518	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	18,572	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	18,572	-	-	-
Land Right for FY 18	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	125,504	-	-	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Contractor Labor	50,000		50,000	
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Materials - with stores	13,000	13,000		
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Stores Overhead	650	650	-	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Gross Direct Capital	63,650	13,650	50,000	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital	63,650	13,650	50,000	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	SSU Overhead	4,064	909	3,155	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Div Overhead	5,015	1,364	3,652	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	State Overhead	2,329	618	1,712	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Applied Overhead	11,408	2,890	8,518	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Overhead	11,408	2,890	8,518	-
500 ft of 6" Poly to connect McEwen Dr to Liberty I	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Capital Expenditures	75,058	16,540	58,518	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Capital Labor	7,100			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	7,100			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	2,761	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Benefits	2,761	-	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	568			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Payroll Tax	568			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Contractor Labor	1,447,500			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Materials - with stores	202,000			
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Rent	1,071	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Utilities	409	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Transportation	1,301	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Telecom	6	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	1,034	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Stores Overhead	10,100	-	-	-
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Other Expenditures	100,000		-	50,000
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Gross Direct Capital	1,773,850	-	-	50,000
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Direct Capital	1,773,850	-	-	50,000
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	SSU Overhead	136,693	-	-	3,954
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Div Overhead	182,117	-	-	6,159
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	State Overhead	88,284	-	-	3,631
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Applied Overhead	407,093	-	-	13,743
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Overhead	407,093	-	-	13,743
Worthing to Tom Lunn 5,865 feet of 6" steel and 4'	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Capital Expenditures	2,180,943	-	-	63,743
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Capital Labor	5,500			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	5,500			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	2,139	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits	2,139	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	440			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax	440			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Contractor Labor	404,100			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Materials - with stores	59,500			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Rent	830	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Utilities	317	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Transportation	1,008	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Telecom	4	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	801	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Stores Overhead	2,975	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Other Expenditures	50,000			
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Gross Direct Capital	527,614	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital	527,614	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	SSU Overhead	36,689	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Div Overhead	47,465	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	State Overhead	23,610	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Applied Overhead	107,763	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Overhead	107,763	-	-	-
2500" of 4" PE and a regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Capital Expenditures	635,377	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Capital Labor	5,370			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	5,370			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	2,089	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits	2,089	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	430			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax	430			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Contractor Labor	25,000			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Materials - without stores	75,000			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Materials - with stores	10,000			
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Rent	810	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Utilities	309	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Transportation	984	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Telecom	4	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	782	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Stores Overhead	500	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Gross Direct Capital	121,278	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital	121,278	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	SSU Overhead	8,615	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Div Overhead	10,495	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	State Overhead	4,864	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Applied Overhead	23,974	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Overhead	23,974	-	-	-
RTU, Control Valve and Heater	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Capital Expenditures	145,252	-	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Capital Labor	2,000			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	2,000			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	778	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Benefits	778	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	160			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Payroll Tax	160			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Contractor Labor	60,000			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Materials - without stores	60,000			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Materials - with stores	5,000			
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Rent	302	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Utilities	115	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Transportation	366	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Telecom	2	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	291	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Stores Overhead	250	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Gross Direct Capital	129,264	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Direct Capital	129,264	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	SSU Overhead	7,260	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Div Overhead	11,326	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	State Overhead	5,846	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Applied Overhead	24,431	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Overhead	24,431	-	-	-
Replace/Recondition 15 valves on existing regulate	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Capital Expenditures	153,695	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Capital Labor	5,000			-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Total Direct Capital Labor	5,000			-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Benefits - Direct Capital Labor	1,945	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Benefits	1,945	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Payroll Tax - Direct Capital Labor	400			-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Payroll Tax	400			-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Contractor Labor	154,100			
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Materials - with stores	18,900			
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Rent	755	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Utilities	288	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Transportation	916	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Telecom	4	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Direct Heavy Equipment	728	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Stores Overhead	945	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Gross Direct Capital	183,980	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Total Direct Capital	183,980	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	SSU Overhead	12,555	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Div Overhead	20,868	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	State Overhead	10,860	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Total Applied Overhead	44,283	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Total Overhead	44,283	-	-	-
3275" of 4" HDPE	NON-FUNC	rianders	1301-Residential - Subdi	1/31/2017	Total Capital Expenditures	228,263	-	-	-
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Capital Labor	3,000			3,000
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	3,000			3,000
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	1,167	-	-	1,167
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits	1,167	-	-	1,167
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	240			240
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax	240			240
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Contractor Labor	50,000		50,000	
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Materials - with stores	20,000		20,000	
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Rent	453	-	-	453
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Utilities	173	-	-	173
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Transportation	550	-	-	550
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Telecom	2	-	-	2
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	437	-	-	437
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Stores Overhead	1,000	-	1,000	-
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Gross Direct Capital	77,021	-	71,000	6,021
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital	77,021	-	71,000	6,021
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	SSU Overhead	4,828	-	4,479	348
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Div Overhead	5,728	-	5,185	543
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	State Overhead	2,751	-	2,431	320
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Applied Overhead	13,307	-	12,095	1,211

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Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Overhead	13,307	-	12,095	1,211
Controlers and station upgrade	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Capital Expenditures	90,328	-	83,095	7,232
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	10,000			
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	10,000			
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	3,889	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	3,889	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	800			
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	800			
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	50,000			
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	1,509	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	576	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	1,832	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	8	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,456	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	70,070	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	70,070	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	4,429	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	7,126	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	3,750	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	15,305	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	15,305	-	-	-
endpoints for CP test Stations	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	85,375	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Capital Labor	7,750			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	7,750			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	3,014	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Benefits	3,014	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	620			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Payroll Tax	620			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Contractor Labor	239,600			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Materials - with stores	18,800			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Rent	1,169	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Utilities	446	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Transportation	1,420	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Telecom	6	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	1,128	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Stores Overhead	940	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Other Expenditures	12,100			
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Gross Direct Capital	286,994	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Direct Capital	286,994	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	SSU Overhead	22,076	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Div Overhead	26,354	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	State Overhead	11,337	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Applied Overhead	59,766	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Overhead	59,766	-	-	-
Breezeway regulator station 1700 feet of 6" PE	NON-FUNC	rianders	9999-Not Assigned	5/31/2017	Total Capital Expenditures	346,761	-	-	-
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Capital Labor	195,094	16,258	16,258	16,258
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Total Direct Capital Labor	195,094	16,258	16,258	16,258
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Benefits - Direct Capital Labor	75,876	6,323	6,323	6,323
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Benefits	75,876	6,323	6,323	6,323
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Payroll Tax - Direct Capital Labor	15,608	1,301	1,301	1,301
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Payroll Tax	15,608	1,301	1,301	1,301
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Contractor Labor	153,111	12,759	12,759	12,759
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Materials - without stores	3,140	262	262	262
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Materials - with stores	6,905	575	575	575
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Rent	29,440	2,453	2,453	2,453
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Utilities	11,237	936	936	936
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Transportation	35,741	2,978	2,978	2,978
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Telecom	156	13	13	13
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Direct Heavy Equipment	28,406	2,367	2,367	2,367
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Stores Overhead	345	29	29	29
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Gross Direct Capital	555,059	46,255	46,255	46,255
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	AIC/Reimbursements	(61,581)	(5,132)	(5,132)	(5,132)
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Total Direct Capital	493,478	41,123	41,123	41,123
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	SSU Overhead	29,822	2,498	2,366	2,966
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Div Overhead	44,968	3,747	2,739	4,620

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3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	State Overhead	23,603	1,697	1,284	2,723
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Total Applied Overhead	98,393	7,941	6,389	10,309
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Total Overhead	98,393	7,941	6,389	10,309
3342.Leak.Functional	FUNC	wmiller	2047-Leak Repair - React	9/30/2017	Total Capital Expenditures	591,871	49,064	47,512	51,432
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Capital Labor	162,984	13,340	13,340	13,340
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Labor Transferred In #1	8,815	735	735	735
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Cost Center #1		3,450		
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	171,799	14,075	14,075	14,075
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	63,388	5,188	5,188	5,188
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	3,428	286	286	286
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Benefits	66,816	5,474	5,474	5,474
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	13,039	1,067	1,067	1,067
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	705	59	59	59
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Payroll Tax	13,744	1,126	1,126	1,126
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Contractor Labor	50,000	4,167	4,167	4,167
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Materials - without stores	25,199	2,100	2,100	2,100
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Materials - with stores	648,542	54,045	54,045	54,045
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Rent	25,924	2,124	2,124	2,124
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Utilities	9,896	811	811	811
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Transportation	31,474	2,579	2,579	2,579
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Telecom	137	11	11	11
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	25,014	2,049	2,049	2,049
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Stores Overhead	32,427	2,702	2,702	2,702
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Gross Direct Capital	1,100,972	91,263	91,263	91,263
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(4,689)	(391)	(391)	(391)
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Direct Capital	1,096,283	90,872	90,872	90,872
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	SSU Overhead	66,870	5,573	5,280	6,618
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Div Overhead	100,796	8,360	6,112	10,309
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	State Overhead	52,894	3,787	2,865	6,077
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Applied Overhead	220,560	17,720	14,257	23,003
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Overhead	220,560	17,720	14,257	23,003
3342.Non.Growth.Functional	FUNC	wmiller	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,316,843	108,592	105,129	113,875
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Capital Labor	5,000			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Total Direct Capital Labor	5,000			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Benefits - Direct Capital Labor	1,945	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Benefits	1,945	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Payroll Tax - Direct Capital Labor	400			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Payroll Tax	400			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Contractor Labor	100,000			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Materials - with stores	50,000			
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Rent	755	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Utilities	288	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Transportation	916	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Telecom	4	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Direct Heavy Equipment	728	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Stores Overhead	2,500	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Gross Direct Capital	162,535	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Total Direct Capital	162,535	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	SSU Overhead	9,041	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Div Overhead	12,990	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	State Overhead	7,352	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Total Applied Overhead	29,382	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Total Overhead	29,382	-	-	-
Replace main under railroad track with 6" PE	NON-FUNC	rianders	2054-Pipeline Integrity (	7/31/2017	Total Capital Expenditures	191,918	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Labor Transferred In #4	9,000			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Total Direct Capital Labor	9,000			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Benefits - Labor Transf In #4	3,500	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Benefits	3,500	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Payroll Tax - Labor Transf In #4	720			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Payroll Tax	720			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Contractor Labor	250,000			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Materials - with stores	70,000			
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Direct Rent	1,358	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Direct Utilities	518	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Direct Transportation	1,649	-	-	-

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Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Direct Telecom	7	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Direct Heavy Equipment	1,310	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Stores Overhead	3,500	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Gross Direct Capital	341,563	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Total Direct Capital	341,563	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	SSU Overhead	18,721	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Div Overhead	30,746	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	State Overhead	17,126	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Total Applied Overhead	66,593	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Total Overhead	66,593	-	-	-
Replace approximately 3,500 feet of poorly coated	NON-FUNC	rianders	2054-Pipeline Integrity (	9/30/2017	Total Capital Expenditures	408,156	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Capital Labor	9,260			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	9,260			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	3,601	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Benefits	3,601	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	741			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Payroll Tax	741			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Contractor Labor	162,210			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Materials - without stores	175,500			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Materials - with stores	20,000			
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Rent	1,397	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Utilities	533	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Transportation	1,696	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Telecom	7	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	1,348	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Stores Overhead	1,000	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Gross Direct Capital	377,295	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Direct Capital	377,295	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	SSU Overhead	21,043	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Div Overhead	32,715	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	State Overhead	16,926	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Applied Overhead	70,684	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Overhead	70,684	-	-	-
Meter upgrade and heater replacement	NON-FUNC	rianders	9999-Not Assigned	8/31/2017	Total Capital Expenditures	447,979	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Capital Labor	2,000			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	2,000			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	778	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Benefits	778	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	160			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Payroll Tax	160			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Contractor Labor	21,000			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Materials - without stores	80,000			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Materials - with stores	4,000			
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Rent	302	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Utilities	115	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Transportation	366	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Telecom	2	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	291	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Stores Overhead	200	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Gross Direct Capital	109,214	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Direct Capital	109,214	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	SSU Overhead	8,907	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Div Overhead	11,757	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	State Overhead	6,179	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Applied Overhead	26,843	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Overhead	26,843	-	-	-
Replace odorizer at Wilson Pike regulator station	NON-FUNC	rianders	9999-Not Assigned	6/30/2017	Total Capital Expenditures	136,057	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor				
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor				
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor				
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax				
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	100,000		40,000	
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	7,000			

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Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	107,000	-	40,000	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	107,000	-	40,000	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	7,761	-	2,524	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	9,125	-	2,921	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	4,034	-	1,369	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	20,919	-	6,814	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	20,919	-	6,814	-
Exposed pipe on Hillsboro Road , Casing I-65	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	127,919	-	46,814	-
Parking lot repairs and sealing,Fence at Franklin,	NON-FUNC	rianders	2046-General Plant - Stri	9/30/2017	Contractor Labor	42,500			
Parking lot repairs and sealing,Fence at Franklin,	NON-FUNC	rianders	2046-General Plant - Stri	9/30/2017	Gross Direct Capital	42,500	-	-	-
Parking lot repairs and sealing,Fence at Franklin,	NON-FUNC	rianders	2046-General Plant - Stri	9/30/2017	Total Direct Capital	42,500	-	-	-
Parking lot repairs and sealing,Fence at Franklin,	NON-FUNC	rianders	2046-General Plant - Stri	9/30/2017	Total Capital Expenditures	42,500	-	-	-
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Contractor Labor	25,000			12,500
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Gross Direct Capital	25,000	-	-	12,500
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Total Direct Capital	25,000	-	-	12,500
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	SSU Overhead	1,726	-	-	988
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Div Overhead	2,767	-	-	1,540
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	State Overhead	1,513	-	-	908
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Total Applied Overhead	6,006	-	-	3,436
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Total Overhead	6,006	-	-	3,436
Purchase CGI Leak Detector, GPS Unit, Odoramete	NON-FUNC	jburke	2045-General Plant - Equ	9/30/2017	Total Capital Expenditures	31,006	-	-	15,936
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Capital Labor	105,774	12,393	11,416	9,505
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	105,774	12,393	11,416	9,505
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	41,138	4,820	4,440	3,697
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits	41,138	4,820	4,440	3,697
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	8,462	991	913	760
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax	8,462	991	913	760
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	494,605	44,360	34,290	50,750
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	5,437	330	179	473
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - with stores	374,282	19,908	37,416	34,801
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Rent	15,581	1,825	1,682	1,400
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Utilities	4,538	532	490	408
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Transportation	25,946	3,040	2,800	2,332
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Telecom	53	6	6	5
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	5,775	677	623	519
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Stores Overhead	18,714	995	1,871	1,740
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	1,100,304	89,878	96,126	106,389
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(30,786)	(2,566)	(2,566)	(2,566)
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	1,069,518	87,312	93,560	103,823
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	69,454	5,581	5,711	8,044
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	103,964	8,371	6,611	12,530
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	54,804	3,792	3,099	7,387
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	228,222	17,743	15,421	27,961
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	228,222	17,743	15,421	27,961
3343.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,297,740	105,055	108,981	131,784
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Capital Labor	70,000	5,833	5,833	5,833
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	70,000	5,833	5,833	5,833
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	27,225	2,269	2,269	2,269
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits	27,225	2,269	2,269	2,269
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,600	467	467	467
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax	5,600	467	467	467
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	3,333	278	278	278
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - with stores	28,870	2,406	2,406	2,406
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Rent	10,311	859	859	859
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Utilities	3,003	250	250	250
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Transportation	17,171	1,431	1,431	1,431
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Telecom	35	3	3	3
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	3,822	318	318	318
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Stores Overhead	1,444	120	120	120
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	170,813	14,234	14,234	14,234

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	170,813	14,234	14,234	14,234
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	9,043	757	717	899
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	13,635	1,136	831	1,401
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	7,157	515	389	826
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	29,834	2,408	1,937	3,126
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	29,834	2,408	1,937	3,126
Murfreesboro Contractor Alliance	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	200,647	16,642	16,172	17,360
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Capital Labor	29,149	2,429	2,429	2,429
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	29,149	2,429	2,429	2,429
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,337	945	945	945
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits	11,337	945	945	945
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,332	194	194	194
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax	2,332	194	194	194
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	10,613	884	884	884
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	2,000	167	167	167
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - with stores	16,760	1,397	1,397	1,397
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Rent	4,294	358	358	358
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Utilities	1,250	104	104	104
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Transportation	7,150	596	596	596
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Telecom	15	1	1	1
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,592	133	133	133
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Stores Overhead	838	70	70	70
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Other Expenditures	29,281	2,440	2,440	2,440
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	116,610	9,718	9,718	9,718
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(16,150)	(1,346)	(1,346)	(1,346)
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	100,460	8,372	8,372	8,372
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	6,779	568	538	674
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	10,222	852	623	1,050
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	5,365	386	292	619
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	22,366	1,805	1,452	2,343
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	22,366	1,805	1,452	2,343
3343.Company.Installed.FY17	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	122,826	10,177	9,824	10,715
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Capital Labor	9,930			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital Labor	9,930			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits - Direct Capital Labor	3,862	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits	3,862	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax - Direct Capital Labor	794			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax	794			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Contractor Labor	294,999			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - without stores	13,248			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - with stores	31,450			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Rent	1,463	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Utilities	426	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Transportation	2,436	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Telecom	5	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Heavy Equipment	542	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Stores Overhead	1,573	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Other Expenditures	11,300			
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Gross Direct Capital	372,028	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital	372,028	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	SSU Overhead	20,345	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Div Overhead	37,199	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	State Overhead	20,291	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Applied Overhead	77,836	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Overhead	77,836	-	-	-
Install appoximately of 4,000 feet of 4 inch PE alon	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Capital Expenditures	449,863	-	-	-
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Capital Labor	11,499			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital Labor	11,499			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits - Direct Capital Labor	4,472	-	-	-
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits	4,472	-	-	-
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax - Direct Capital Labor	920			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax	920			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Contractor Labor	550,650			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - without stores	45,999			
Install appoximately 2,500 feet of 4 inch PE along t	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - with stores	24,510			

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Rent	1,694	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Utilities	493	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Transportation	2,821	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Telecom	6	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Heavy Equipment	628	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Stores Overhead	1,226	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Gross Direct Capital	644,917	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital	644,917	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	SSU Overhead	35,248	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Div Overhead	65,298	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	State Overhead	35,755	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Applied Overhead	136,302	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Overhead	136,302	-	-	-
Install appoximately 2,500 feet of 4 inch PE along I	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Capital Expenditures	781,219	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	224,120			
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	224,120	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	224,120	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	11,788	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	25,167	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	13,258	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	50,213	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	50,213	-	-	-
Relocate 6 in, 4 in, and 2 in pe due to road improv	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	274,333	-	-	-
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Capital Labor	15,000	3,750	3,750	3,750
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Total Direct Capital Labor	15,000	3,750	3,750	3,750
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Benefits - Direct Capital Labor	5,834	1,458	1,458	1,458
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Benefits	5,834	1,458	1,458	1,458
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Payroll Tax - Direct Capital Labor	1,200	300	300	300
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Payroll Tax	1,200	300	300	300
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Contractor Labor	50,000	12,500	12,500	12,500
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Materials - without stores	753,125	753,125		
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Rent	2,210	552	552	552
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Utilities	644	161	161	161
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Transportation	3,680	920	920	920
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Telecom	8	2	2	2
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Direct Heavy Equipment	819	205	205	205
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Gross Direct Capital	832,518	772,973	19,848	19,848
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Total Direct Capital	832,518	772,973	19,848	19,848
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	SSU Overhead	55,302	51,355	1,136	1,424
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Div Overhead	82,582	77,029	1,315	2,218
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	State Overhead	37,775	34,891	617	1,308
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Total Applied Overhead	175,659	163,275	3,068	4,950
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Total Overhead	175,659	163,275	3,068	4,950
Purchase approximately 12,500 WMR endpoints fc	NON-FUNC	jburke	1472-AMI	2/28/2017	Total Capital Expenditures	1,008,176	936,248	22,916	24,798
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Capital Labor	10,000	5,000	5,000	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Total Direct Capital Labor	10,000	5,000	5,000	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Benefits - Direct Capital Labor	3,889	1,945	1,945	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Benefits	3,889	1,945	1,945	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Payroll Tax - Direct Capital Labor	800	400	400	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Payroll Tax	800	400	400	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Contractor Labor	456,170	152,056	304,114	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Materials - without stores	46,000	23,000	23,000	
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Materials - with stores	27,770	27,770		
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Rent	1,473	737	737	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Utilities	429	215	215	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Transportation	2,453	1,227	1,227	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Telecom	5	3	3	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Direct Heavy Equipment	546	273	273	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Stores Overhead	1,389	1,389	-	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Gross Direct Capital	550,924	214,012	336,912	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Total Direct Capital	550,924	214,012	336,912	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	SSU Overhead	35,190	14,089	21,101	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Div Overhead	45,559	21,133	24,426	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	State Overhead	21,022	9,572	11,450	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Total Applied Overhead	101,771	44,794	56,977	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Total Overhead	101,771	44,794	56,977	-
Install approximately 2,500 feet of 6 inch PE along	NON-FUNC	jburke	1335-Increase System Ca	12/31/2016	Total Capital Expenditures	652,695	258,806	393,889	-
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Capital Labor	6,648		2,216	2,216
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Total Direct Capital Labor	6,648		2,216	2,216
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Benefits - Direct Capital Labor	2,586	-	862	862
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Benefits	2,586	-	862	862
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Payroll Tax - Direct Capital Labor	532		177	177
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Payroll Tax	532		177	177
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Contractor Labor	362,700		72,540	145,080
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Materials - without stores	10,998		3,666	3,666
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Materials - with stores	16,720		16,720	
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Rent	979	-	326	326
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Utilities	285	-	95	95
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Transportation	1,631	-	544	544
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Telecom	3	-	1	1
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Direct Heavy Equipment	363	-	121	121
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Stores Overhead	836	-	836	-
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Other Expenditures	27,600	27,600		
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Gross Direct Capital	431,881	27,600	98,104	153,088
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Total Direct Capital	431,881	27,600	98,104	153,088
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	SSU Overhead	31,679	1,838	6,121	12,019
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Div Overhead	45,608	2,757	7,085	18,723
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	State Overhead	23,714	1,249	3,321	11,037
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Total Applied Overhead	101,000	5,844	16,527	41,780
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Total Overhead	101,000	5,844	16,527	41,780
Install 1,700 of 6 inch PE along Waller Rd and Suns	NON-FUNC	jburke	9999-Not Assigned	2/28/2017	Total Capital Expenditures	532,881	33,444	114,632	194,868
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Capital Labor	1,000			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Total Direct Capital Labor	1,000			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Benefits - Direct Capital Labor	389	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Benefits	389	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Payroll Tax - Direct Capital Labor	80			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Payroll Tax	80			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Contractor Labor	44,250			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Materials - without stores	2,210			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Materials - with stores	2,385			
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Rent	147	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Utilities	43	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Transportation	245	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Telecom	1	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Direct Heavy Equipment	55	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Stores Overhead	119	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Gross Direct Capital	50,924	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Total Direct Capital	50,924	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	SSU Overhead	2,975	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Div Overhead	4,952	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	State Overhead	2,442	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Total Applied Overhead	10,369	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Total Overhead	10,369	-	-	-
Install 400 feet of 4 inch PE along Eden Rose Place	NON-FUNC	jburke	1335-Increase System Ca	8/31/2017	Total Capital Expenditures	61,293	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Capital Labor	6,164			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital Labor	6,164			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits - Direct Capital Labor	2,397	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Benefits	2,397	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax - Direct Capital Labor	493			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Payroll Tax	493			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Contractor Labor	370,000			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - without stores	16,650			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Materials - with stores	19,385			
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Rent	908	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Utilities	264	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Transportation	1,512	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Telecom	3	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Direct Heavy Equipment	337	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Stores Overhead	969	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Other Expenditures	30,680			

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Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Gross Direct Capital	449,763	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Direct Capital	449,763	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	SSU Overhead	23,681	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Div Overhead	46,224	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	State Overhead	26,925	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Applied Overhead	96,830	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Overhead	96,830	-	-	-
Install 2,000 feet of 6 inch PE along Kidd Rd in Nole	NON-FUNC	jburke	9999-Not Assigned	10/31/2017	Total Capital Expenditures	546,592	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Other Expenditures	150,000			
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	150,000	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	150,000	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	8,227	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	14,483	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	7,940	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	30,651	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	30,651	-	-	-
Land Right Acquisitions for system imrpovements	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	180,651	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Contractor Labor	650,000			
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Gross Direct Capital	650,000	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Direct Capital	650,000	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	SSU Overhead	44,834	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Div Overhead	56,871	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	State Overhead	28,793	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Applied Overhead	130,498	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Overhead	130,498	-	-	-
3343.Nolensville.Clovercroft Phase 3	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Capital Expenditures	780,498	-	-	-
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Capital Labor	67,461	5,254	2,341	6,504
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	67,461	5,254	2,341	6,504
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	26,237	2,043	910	2,530
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits	26,237	2,043	910	2,530
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,397	420	187	520
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax	5,397	420	187	520
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	38,444	3,204	3,204	3,204
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	5,221	435	435	435
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Rent	9,937	774	345	958
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Utilities	2,894	225	100	279
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Transportation	16,548	1,289	574	1,595
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Telecom	34	3	1	3
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	3,683	287	128	355
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	175,856	13,934	8,226	16,384
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(57,076)	(4,756)	(4,756)	(4,756)
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	118,780	9,178	3,470	11,628
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	9,708	756	447	1,043
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	14,886	1,134	517	1,625
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	7,887	514	242	958
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	32,482	2,405	1,206	3,626
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	32,482	2,405	1,206	3,626
3343.Leak.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	151,262	11,583	4,676	15,254
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Capital Labor	145,011	4,780	8,251	10,998
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Labor Transferred In #1	17,815	1,485	1,485	1,485
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Cost Center #1		3,450		
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	162,826	6,265	9,736	12,483
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	56,398	1,859	3,209	4,277
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	6,929	578	578	578
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Benefits	63,326	2,437	3,787	4,855
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	11,601	382	660	880
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	1,425	119	119	119
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Payroll Tax	13,026	501	779	999
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	17,070	1,422	1,422	1,422
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	25,569	2,131	2,131	2,131
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - with stores	364,176	18,867	32,875	29,509
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Rent	23,984	923	1,434	1,839
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Utilities	6,985	269	418	536
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Transportation	39,941	1,537	2,388	3,062
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Telecom	81	3	5	6

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3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	8,890	342	532	682
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Stores Overhead	18,209	943	1,644	1,475
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	744,085	35,640	57,150	58,998
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	744,085	35,640	57,150	58,998
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	43,791	2,169	3,304	4,181
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	65,400	3,253	3,825	6,513
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	34,919	1,473	1,793	3,839
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	144,109	6,895	8,922	14,533
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	144,109	6,895	8,922	14,533
3343.Non.Growth.Functional	FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	888,194	42,535	66,072	73,531
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Materials - without stores	10,000			
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	10,000	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	10,000	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	770	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	1,121	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	533	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	2,424	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	2,424	-	-	-
Purchase approximately 170 CP Test points at $20(	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	12,424	-	-	-
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Contractor Labor	60,000	5,000	5,000	5,000
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Gross Direct Capital	60,000	5,000	5,000	5,000
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Direct Capital	60,000	5,000	5,000	5,000
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	SSU Overhead	3,976	333	315	395
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Div Overhead	5,995	499	365	616
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	State Overhead	3,147	226	171	363
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Applied Overhead	13,117	1,059	852	1,374
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Overhead	13,117	1,059	852	1,374
Repair approximately 60 Grade 2 leaks in Murfree:	NON-FUNC	jburke	9999-Not Assigned	9/30/2017	Total Capital Expenditures	73,117	6,059	5,852	6,374
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Capital Labor	10,000			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	10,000			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	3,889	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Benefits	3,889	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	800			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Payroll Tax	800			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Contractor Labor	50,000			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Materials - without stores	25,000			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Materials - with stores	5,000			
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Rent	1,473	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Utilities	429	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Transportation	2,453	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Telecom	5	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	546	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Stores Overhead	250	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Gross Direct Capital	99,845	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Direct Capital	99,845	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	SSU Overhead	6,807	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Div Overhead	8,385	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	State Overhead	3,987	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Applied Overhead	19,179	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Overhead	19,179	-	-	-
Purchase remote control valve for Triune 12" trans	NON-FUNC	jburke	9999-Not Assigned	6/30/2017	Total Capital Expenditures	119,024	-	-	-
Parking lot replacement	NON-FUNC	jburke	2046-General Plant - Stri	9/30/2017	Contractor Labor	25,000			
Parking lot replacement	NON-FUNC	jburke	2046-General Plant - Stri	9/30/2017	Gross Direct Capital	25,000	-	-	-
Parking lot replacement	NON-FUNC	jburke	2046-General Plant - Stri	9/30/2017	Total Direct Capital	25,000	-	-	-
Parking lot replacement	NON-FUNC	jburke	2046-General Plant - Stri	9/30/2017	Total Capital Expenditures	25,000	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	29,000			
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	29,000	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	29,000	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	1,579	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	2,300	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	1,247	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	5,126	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	5,126	-	-	-
6" Hydraulic Squeeze tools,Odorometer,Smart Loc	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	34,126	-	-	-
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	12,479	1,042	1,042	1,042

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3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	12,479	1,042	1,042	1,042
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	4,853	405	405	405
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	4,853	405	405	405
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	998	83	83	83
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	998	83	83	83
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	37,861	3,155	3,155	3,155
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	3,016	251	251	251
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - with stores	7,568	146	1,083	959
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	2,123	177	177	177
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	937	78	78	78
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	2,606	218	218	218
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	12	1	1	1
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,014	335	335	335
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Stores Overhead	378	7	54	48
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	76,847	5,899	6,883	6,753
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(5,746)	(479)	(479)	(479)
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	71,101	5,420	6,404	6,274
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	4,488	339	383	470
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	6,749	508	444	732
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	3,556	230	208	432
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	14,793	1,078	1,035	1,634
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	14,793	1,078	1,035	1,634
3344.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	85,894	6,498	7,439	7,908
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Capital Labor	5,000		2,500	2,500
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Total Direct Capital Labor	5,000		2,500	2,500
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Benefits - Direct Capital Labor	1,945	-	972	972
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Benefits	1,945	-	972	972
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Payroll Tax - Direct Capital Labor	400		200	200
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Payroll Tax	400		200	200
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Contractor Labor	12,000		6,000	6,000
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Materials - without stores	300,000	300,000		
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Rent	851	-	425	425
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Utilities	376	-	188	188
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Transportation	1,044	-	522	522
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Telecom	5	-	3	3
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Direct Heavy Equipment	1,609	-	804	804
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Gross Direct Capital	323,228	300,000	11,614	11,614
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Total Direct Capital	323,228	300,000	11,614	11,614
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	SSU Overhead	21,354	19,979	610	765
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Div Overhead	31,865	29,967	706	1,191
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	State Overhead	14,607	13,574	331	702
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Total Applied Overhead	67,827	63,520	1,648	2,659
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Total Overhead	67,827	63,520	1,648	2,659
Purchase approximately 4,400 WMR Endpoints for	NON-FUNC	rianders	1472-AMI	1/31/2017	Total Capital Expenditures	391,055	363,520	13,262	14,273
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	30,145	2,512	2,512	2,512
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	30,145	2,512	2,512	2,512
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,724	977	977	977
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	11,724	977	977	977
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,412	201	201	201
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	2,412	201	201	201
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	14,363	1,197	1,197	1,197
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	4,748	396	396	396
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	5,128	427	427	427
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	2,264	189	189	189
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	6,294	525	525	525
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	30	3	3	3
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	9,698	808	808	808
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	86,805	7,234	7,234	7,234
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(2,641)	(220)	(220)	(220)
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	84,164	7,014	7,014	7,014
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	4,200	352	333	418
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	6,333	528	386	651
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	3,324	239	181	384
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	13,858	1,119	900	1,452
3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	13,858	1,119	900	1,452

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3344.Leak.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	98,022	8,133	7,914	8,466
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Capital Labor	30,833	2,569	2,569	2,569
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	30,833	2,569	2,569	2,569
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,992	999	999	999
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Benefits	11,992	999	999	999
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,467	206	206	206
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Payroll Tax	2,467	206	206	206
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	25,000	2,083	2,083	2,083
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - without stores	12,469	1,039	1,039	1,039
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Materials - with stores	81,462	6,788	6,788	6,788
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Rent	5,245	437	437	437
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Utilities	2,316	193	193	193
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Transportation	6,438	536	536	536
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Telecom	31	3	3	3
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	9,919	826	826	826
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Stores Overhead	4,073	339	339	339
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	192,243	16,018	16,018	16,018
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	192,243	16,018	16,018	16,018
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	SSU Overhead	11,151	934	885	1,109
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Div Overhead	16,815	1,401	1,024	1,727
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	State Overhead	8,826	634	480	1,018
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Applied Overhead	36,792	2,969	2,389	3,854
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Overhead	36,792	2,969	2,389	3,854
3344.Non.Growth.Functional	FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	229,035	18,988	18,407	19,873
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Capital Labor	12,500	4,167	4,167	4,166
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	12,500	4,167	4,167	4,166
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	4,862	1,621	1,621	1,620
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Benefits	4,862	1,621	1,621	1,620
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	1,000	333	333	333
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Payroll Tax	1,000	333	333	333
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Contractor Labor	240,000			240,000
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Materials - without stores	9,200		9,200	
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Materials - with stores	15,850	15,850		
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Rent	2,126	709	709	709
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Utilities	939	313	313	313
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Transportation	2,610	870	870	870
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Telecom	13	4	4	4
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	4,021	1,341	1,341	1,340
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Stores Overhead	793	793	-	-
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Gross Direct Capital	293,913	26,000	18,558	249,355
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Direct Capital	293,913	26,000	18,558	249,355
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	SSU Overhead	21,944	1,516	967	19,462
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Div Overhead	33,709	2,274	1,119	30,316
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	State Overhead	19,426	1,030	525	17,872
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Applied Overhead	75,079	4,820	2,610	67,650
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Overhead	75,079	4,820	2,610	67,650
6" replacement	NON-FUNC	rianders	9999-Not Assigned	12/31/2016	Total Capital Expenditures	368,992	30,820	21,168	317,005
Parking Lot repair , Replace lighting in building	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Contractor Labor	30,000			
Parking Lot repair , Replace lighting in building	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Gross Direct Capital	30,000	-	-	-
Parking Lot repair , Replace lighting in building	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Direct Capital	30,000	-	-	-
Parking Lot repair , Replace lighting in building	NON-FUNC	rianders	9999-Not Assigned	9/30/2017	Total Capital Expenditures	30,000	-	-	-
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Materials - without stores	25,835			3,000
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Gross Direct Capital	25,835	-	-	3,000
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Total Direct Capital	25,835	-	-	3,000
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	SSU Overhead	1,910	-	-	237
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Div Overhead	2,985	-	-	370
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	State Overhead	1,585	-	-	218
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Total Applied Overhead	6,480	-	-	825
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Total Overhead	6,480	-	-	825
3434.Equipment Purchases; Locator at $5,000; Ryc	NON-FUNC	wharmon	2045-General Plant - Equ	6/30/2017	Total Capital Expenditures	32,315	-	-	3,825
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	71,469	5,954	5,956	5,956
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	71,469	5,954	5,956	5,956
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	27,796	2,316	2,316	2,316
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	27,796	2,316	2,316	2,316
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,718	476	476	476

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3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	5,718	476	476	476
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	254,039	21,216	9,185	21,048
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	90,772	8,878	7,089	3,666
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	2,509	209	209	209
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	11,885	990	990	990
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	7,411	617	618	618
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	4,539	444	354	183
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	476,137	41,100	27,195	35,463
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	476,137	41,100	27,195	35,463
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	29,396	2,616	1,601	2,661
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	45,481	3,924	1,853	4,144
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	24,165	1,777	869	2,443
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	99,042	8,318	4,323	9,248
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	99,042	8,318	4,323	9,248
3434.Growth.Funct; 250 New Service Lines	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	575,180	49,418	31,518	44,712
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	9,600			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	9,600			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	3,734	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	3,734	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	768			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	768			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	40,000			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	4,000			
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	337	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,596	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	996	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	200	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	61,231	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	61,231	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	3,996	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	6,135	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,615	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	13,746	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	13,746	-	-	-
3434.Misc Growth Mains; Install Approx 6,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	74,977	-	-	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Capital Labor	2,000	1,000	1,000	
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Direct Capital Labor	2,000	1,000	1,000	
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Benefits - Direct Capital Labor	778	389	389	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Benefits	778	389	389	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Payroll Tax - Direct Capital Labor	160	80	80	
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Payroll Tax	160	80	80	
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Contractor Labor	30,000	15,000	15,000	
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Materials - with stores	3,000	3,000		
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Utilities	70	35	35	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Transportation	333	166	166	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Heavy Equipment	207	104	104	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Stores Overhead	150	150	-	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Gross Direct Capital	36,698	19,924	16,774	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Direct Capital	36,698	19,924	16,774	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	SSU Overhead	2,346	1,307	1,039	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Div Overhead	3,162	1,960	1,203	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	State Overhead	1,451	888	564	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Applied Overhead	6,960	4,154	2,806	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Overhead	6,960	4,154	2,806	-
3434.Hughston Homes Subdivision Brown School I	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Capital Expenditures	43,658	24,078	19,580	-
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	4,000			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	4,000			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,556	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,556	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	320			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	320			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	190,000			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	42,750			
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	140	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000"	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	665	-	-	-

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3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	415	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	2,138	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	241,984	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	241,984	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	12,752	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	25,141	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	14,482	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	52,375	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	52,375	-	-	-
3434.Alcoa West Commercial Park; Approx 7,000'	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	294,358	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Capital Labor	4,800			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	4,800			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	1,867	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits	1,867	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	384			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax	384			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Contractor Labor	41,000			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Materials - with stores	14,700			
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Utilities	168	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Transportation	798	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	498	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Stores Overhead	735	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Gross Direct Capital	64,950	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital	64,950	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	SSU Overhead	4,921	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Div Overhead	5,719	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	State Overhead	2,354	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Applied Overhead	12,994	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Overhead	12,994	-	-	-
3434.Hunt Road Ramp Relocation	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Capital Expenditures	77,944	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	4,000			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	4,000			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,556	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,556	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	320			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	320			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	50,000			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	2,500			
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	140	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	665	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	415	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	125	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	59,721	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	59,721	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	3,342	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	5,291	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	2,703	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	11,336	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	11,336	-	-	-
3434.Misc Public Improvements; Approx 1,000 2" ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	71,057	-	-	-
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Capital Labor	18,000	3,000	3,000	3,000
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital Labor	18,000	3,000	3,000	3,000
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits - Direct Capital Labor	7,001	1,167	1,167	1,167
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits	7,001	1,167	1,167	1,167
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax - Direct Capital Labor	1,440	240	240	240
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax	1,440	240	240	240
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Contractor Labor	43,200	7,200	7,200	7,200
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Materials - with stores	223,456	223,456	-	
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Utilities	632	105	105	105
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Transportation	2,993	499	499	499
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Heavy Equipment	1,867	311	311	311
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Stores Overhead	11,173	11,173	-	-
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Gross Direct Capital	309,761	247,151	12,522	12,522
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital	309,761	247,151	12,522	12,522
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	SSU Overhead	20,707	16,399	732	918

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Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Div Overhead	30,839	24,597	848	1,430
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	State Overhead	14,434	11,141	397	843
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Applied Overhead	65,980	52,136	1,977	3,190
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Overhead	65,980	52,136	1,977	3,190
Purchase and install end points for remaining meti	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Capital Expenditures	375,741	299,287	14,499	15,712
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	4,000			
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	4,000			
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	1,556	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	1,556	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	320			
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	320			
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	14,000			
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	140	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	665	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	415	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	700	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	21,796	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	21,796	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	1,280	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	1,736	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	953	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	3,969	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	3,969	-	-	-
3434.Reg Station Upgrades; Install 2 heaters at Sin	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	25,765	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Direct Capital Labor	500			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Total Direct Capital Labor	500			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Benefits - Direct Capital Labor	194	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Benefits	194	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Payroll Tax - Direct Capital Labor	40			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Payroll Tax	40			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Contractor Labor	3,000			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Materials - with stores	5,000			
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Direct Utilities	18	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Direct Transportation	83	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Direct Heavy Equipment	52	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Stores Overhead	250	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Gross Direct Capital	9,137	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Total Direct Capital	9,137	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	SSU Overhead	701	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Div Overhead	827	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	State Overhead	352	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Total Applied Overhead	1,880	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Total Overhead	1,880	-	-	-
WMR.3434.Foothills Pointe Remote Unit; Purchas	NON-FUNC	wharmon	1472-AMI	5/31/2017	Total Capital Expenditures	11,017	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	1,200			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	1,200			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	467	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	467	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	96			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	96			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	16,000			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	900			
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	42	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	200	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	124	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	45	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	19,074	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	19,074	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	1,131	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	1,588	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	964	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	3,683	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	3,683	-	-	-
3434.Dunlap Reinforcement; Install approx 800'"	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	22,757	-	-	-
Contractor to install approx 9,900 feet of 6" HDPE	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Capital Labor	33,600		4,800	4,800

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Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	33,600		4,800	4,800
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	13,068	-	1,867	1,867
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits	13,068	-	1,867	1,867
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	2,688		384	384
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax	2,688		384	384
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Contractor Labor	975,700		162,616	81,300
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Materials - with stores	64,900	59,900		
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Utilities	1,179	-	168	168
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Transportation	5,588	-	798	798
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	3,484	-	498	498
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Stores Overhead	3,245	2,995	-	-
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Gross Direct Capital	1,103,452	62,895	171,131	89,815
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital	1,103,452	62,895	171,131	89,815
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	SSU Overhead	78,289	4,189	10,704	6,986
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Div Overhead	108,680	6,283	12,391	10,883
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	State Overhead	56,057	2,846	5,809	6,416
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Applied Overhead	243,025	13,317	28,904	24,285
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Overhead	243,025	13,317	28,904	24,285
Contractor to install approx 9,900 feet of 6" HDPE :	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Capital Expenditures	1,346,478	76,212	200,035	114,100
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	6,000			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	6,000			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,334	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,334	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	480			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	480			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	310,000			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	6,000			
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	211	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	998	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	622	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	300	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	326,944	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	326,944	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	18,429	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	28,791	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	14,845	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	62,064	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	62,064	-	-	-
3434.Contractor to install approx 1500" of 8" HDPI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	389,008	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	5,000			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	5,000			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	1,945	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	1,945	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	400			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	400			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	2,000			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	11,000			
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	176	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	832	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	519	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	550	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	22,420	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	22,420	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	1,263	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	1,774	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	1,077	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	4,113	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	4,113	-	-	-
3434.Partnership Park Reg Station; Change farm ta	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	26,533	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	6,000			
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	6,000			
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,334	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,334	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	480			
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	480			

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3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	8,000			
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	211	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	998	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	622	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	400	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	19,044	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	19,044	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,016	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	1,690	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	834	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	3,539	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	3,539	-	-	-
3434.Rockford North Odorizer; Replace undergrou	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	22,583	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores				
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	-	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	28,800			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	28,800			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,201	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	11,201	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,304			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	2,304			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	1,798,525			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	90,000			
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,011	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	4,789	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,987	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	4,500	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	1,944,117	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	1,944,117	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	122,523	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	188,370	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	101,192	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	412,085	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	412,085	-	-	-
3434.Maryville Python Project ; Reinforce Hunt Rd	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	2,356,201	-	-	-
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	23,576	2,327	485	1,310
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	23,576	2,327	485	1,310
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	9,169	905	189	509
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	9,169	905	189	509
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,886	186	39	105
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	1,886	186	39	105
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	72,000	6,000	6,000	6,000
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	828	82	17	46
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	3,921	387	81	218
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,445	241	50	136
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	113,824	10,128	6,860	8,324
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(15,443)	(1,287)	(1,287)	(1,287)

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3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	98,381	8,841	5,573	7,037
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	7,016	627	423	627
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	10,634	941	490	976
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	5,521	426	230	575
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	23,171	1,994	1,144	2,178
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	23,171	1,994	1,144	2,178
3434.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	121,552	10,835	6,717	9,215
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	98,612	5,686	6,414	8,174
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,800	2,400	2,400	2,400
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451		
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	127,412	8,086	8,814	10,574
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	38,352	2,211	2,495	3,179
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,201	933	933	933
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	49,553	3,145	3,428	4,112
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	7,889	455	513	654
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,304	192	192	192
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	10,193	647	705	846
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	168,610	14,051	14,051	14,051
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	9,077	2,428	1,640	138
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	205,499	24,332	14,886	8,272
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	4,472	284	309	371
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	21,189	1,345	1,466	1,758
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	13,213	839	914	1,097
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	10,275	1,217	744	414
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	619,493	56,372	46,958	41,633
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	619,493	56,372	46,958	41,633
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	37,555	3,590	2,793	3,037
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	57,449	5,385	3,233	4,731
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	30,076	2,439	1,516	2,789
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	125,079	11,414	7,541	10,557
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	125,079	11,414	7,541	10,557
3434.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	744,572	67,786	54,499	52,190
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	5,000			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	5,000			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,945	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,945	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	400			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	400			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	25,000			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	2,000			
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	176	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	832	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	519	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	100	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	35,970	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	35,970	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,876	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,731	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,481	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,088	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	6,088	-	-	-
Replace approx 2000'"' of 2" at various locations d	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	42,058	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Capital Labor	4,000			
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	4,000			
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	1,556	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Benefits	1,556	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	320			
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Payroll Tax	320			
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Contractor Labor	123,526			
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Utilities	140	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Transportation	665	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	415	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Gross Direct Capital	130,622	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Direct Capital	130,622	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	SSU Overhead	10,434	-	-	-

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3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Div Overhead	13,206	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	State Overhead	6,465	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Applied Overhead	30,104	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Overhead	30,104	-	-	-
3434.Midland Shopping Center. Replace 3945ft of	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Capital Expenditures	160,726	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	2,000			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	2,000			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	778	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	778	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	160			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	160			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	40,000			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	5,800			
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	70	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	333	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	207	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	290	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	49,638	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	49,638	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	2,670	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	3,888	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	2,108	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	8,666	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	8,666	-	-	-
Replace approx 600 feet of 6" Steel Main with 8" H	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	58,304	-	-	-
3434.Roof Replacement	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	148,000			
3434.Roof Replacement	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	148,000	-	-	-
3434.Roof Replacement	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	148,000	-	-	-
3434.Roof Replacement	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	148,000	-	-	-
3434.Repave Parking Lot	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	38,557			
3434.Repave Parking Lot	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	38,557	-	-	-
3434.Repave Parking Lot	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	38,557	-	-	-
3434.Repave Parking Lot	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	38,557	-	-	-
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	100,000	6,000	40,000	40,000
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	100,000	6,000	40,000	40,000
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	100,000	6,000	40,000	40,000
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	7,014	400	2,524	3,163
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	9,800	599	2,921	4,927
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	5,239	271	1,369	2,905
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	22,053	1,270	6,814	10,995
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	22,053	1,270	6,814	10,995
3435.Misc Equipment Purchase; Bushog for ROW (	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	122,053	7,270	46,814	50,995
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	120,584	10,077	9,073	9,505
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	120,584	10,077	9,073	9,505
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	46,898	3,919	3,529	3,697
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	46,898	3,919	3,529	3,697
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	9,647	806	726	760
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	9,647	806	726	760
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	75,288	6,274	6,274	6,274
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	118,313	4,338	15,659	3,571
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	11,588	968	872	913
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	5,185	433	390	409
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	24,852	2,077	1,870	1,959
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	21,934	1,833	1,650	1,729
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	5,916	217	783	179
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	440,205	30,943	40,826	28,996
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	440,205	30,943	40,826	28,996
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	25,005	1,707	2,274	1,897
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	38,022	2,560	2,632	2,954
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	19,908	1,160	1,234	1,742
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	82,935	5,427	6,140	6,593
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	82,935	5,427	6,140	6,593
3435.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	523,140	36,370	46,966	35,589
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	5,000	1,000	1,000	
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	5,000	1,000	1,000	

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3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,945	389	389	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,945	389	389	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	400	80	80	
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	400	80	80	
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	50,000		10,000	
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	12,000	2,000		2,000
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	481	96	96	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	215	43	43	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,031	206	206	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	910	182	182	-
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	600	100	-	100
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	72,580	4,096	11,996	2,100
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	72,580	4,096	11,996	2,100
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	4,728	238	724	166
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	6,773	357	838	259
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,637	161	393	152
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	15,138	756	1,954	577
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	15,138	756	1,954	577
3435.Misc Growth Mains; Install approx 1,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	87,718	4,852	13,950	2,677
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,000			1,000
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,000			1,000
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,167	-	-	389
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,167	-	-	389
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	240			80
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	240			80
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	26,500			2,500
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	3,500		500	
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	288	-	-	96
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	129	-	-	43
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	618	-	-	206
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	546	-	-	182
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	175	-	25	-
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	36,163	-	525	4,496
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	36,163	-	525	4,496
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	2,332	-	33	314
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	3,481	-	38	489
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,856	-	18	288
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	7,669	-	89	1,091
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	7,669	-	89	1,091
3435.Misc Public Improvement; Install approx 1,0(	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	43,832	-	614	5,587
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Capital Labor	9,152		832	832
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Direct Capital Labor	9,152		832	832
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Benefits - Direct Capital Labor	3,559	-	324	324
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Benefits	3,559	-	324	324
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Payroll Tax - Direct Capital Labor	732		67	67
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Payroll Tax	732		67	67
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Contractor Labor	39,654			4,406
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Materials - without stores	420,900		420,900	
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Rent	880	-	80	80
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Utilities	394	-	36	36
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Transportation	1,886	-	171	171
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Heavy Equipment	1,665	-	151	151
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Gross Direct Capital	478,822	-	422,561	6,067
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Direct Capital	478,822	-	422,561	6,067
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	SSU Overhead	30,145	-	26,632	445
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Div Overhead	36,108	-	30,828	693
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	State Overhead	17,285	-	14,451	409
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Applied Overhead	83,538	-	71,911	1,547
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Overhead	83,538	-	71,911	1,547
WMR.3435.Purchase and install 6,100 endpoints ir	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Capital Expenditures	562,360	-	494,472	7,614
Purchase and Install 1 Metro and 1 Base Unit in M	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Capital Labor	2,500			1,250
Purchase and Install 1 Metro and 1 Base Unit in M	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital Labor	2,500			1,250
Purchase and Install 1 Metro and 1 Base Unit in M	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits - Direct Capital Labor	972	-	-	486
Purchase and Install 1 Metro and 1 Base Unit in M	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits	972	-	-	486
Purchase and Install 1 Metro and 1 Base Unit in M	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax - Direct Capital Labor	200			100

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Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax	200			100
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Contractor Labor	12,000			6,000
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Materials - without stores	120,000		120,000	
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Rent	240	-	-	120
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Utilities	108	-	-	54
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Transportation	515	-	-	258
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Heavy Equipment	455	-	-	227
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Gross Direct Capital	136,990	-	120,000	8,495
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital	136,990	-	120,000	8,495
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	SSU Overhead	8,794	-	7,571	620
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Div Overhead	10,608	-	8,764	965
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	State Overhead	5,095	-	4,108	569
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Applied Overhead	24,496	-	20,443	2,154
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Overhead	24,496	-	20,443	2,154
Purchase and Install 1 Metro and 1 Base Unit in Mi	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Capital Expenditures	161,486	-	140,443	10,649
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Capital Labor	8,500		4,500	4,000
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital Labor	8,500		4,500	4,000
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits - Direct Capital Labor	3,306	-	1,750	1,556
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits	3,306	-	1,750	1,556
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax - Direct Capital Labor	680		360	320
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax	680		360	320
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Contractor Labor	64,000		30,000	30,000
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Materials - without stores	14,850	14,850		
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Rent	817	-	432	384
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Utilities	366	-	194	172
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Transportation	1,752	-	927	824
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Heavy Equipment	1,546	-	819	728
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Gross Direct Capital	95,816	14,850	38,982	37,984
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital	95,816	14,850	38,982	37,984
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	SSU Overhead	6,443	989	2,310	2,837
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Div Overhead	9,025	1,483	2,674	4,419
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	State Overhead	4,744	672	1,253	2,605
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Applied Overhead	20,212	3,144	6,237	9,861
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Overhead	20,212	3,144	6,237	9,861
3435.Economy Road; Replace approx 2300"" of 2"	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Capital Expenditures	116,028	17,994	45,219	47,845
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	54,252	1,060	7,302	4,596
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	54,252	1,060	7,302	4,596
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	21,100	412	2,840	1,787
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	21,100	412	2,840	1,787
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,340	85	584	368
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	4,340	85	584	368
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	61,572	5,131	5,131	5,131
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	2,748	229	229	229
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	5,214	102	702	442
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	2,333	46	314	198
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	11,181	218	1,505	947
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	9,868	193	1,328	836
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	172,608	7,476	19,935	14,534
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(7,127)	(594)	(594)	(594)
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	165,481	6,882	19,341	13,940
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	9,558	461	1,015	958
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	14,183	691	1,175	1,492
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	7,418	313	551	879
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	31,159	1,465	2,740	3,329
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	31,159	1,465	2,740	3,329
3435.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	196,640	8,346	22,081	17,269
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	55,073	4,412	3,550	6,790
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,776	2,398	2,398	2,398
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451		
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	83,849	6,810	5,948	9,188
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	21,419	1,716	1,381	2,641
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,192	933	933	933
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	32,611	2,649	2,313	3,573
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,406	353	284	543
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,302	192	192	192

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3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	6,708	545	476	735
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	54,067	-	-	8,336
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	17,888	31	250	78
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	137,518	4,455	18,386	3,523
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	8,058	654	572	883
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	3,606	293	256	395
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	17,281	1,404	1,226	1,894
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	15,252	1,239	1,082	1,671
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	6,876	223	919	176
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	383,713	18,302	31,428	30,453
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(5,848)	(487)	(487)	(487)
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	377,865	17,815	30,941	29,966
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	22,509	980	1,785	2,025
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	34,367	1,470	2,066	3,154
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	18,458	666	969	1,860
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	75,334	3,115	4,820	7,039
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	75,334	3,115	4,820	7,039
3435.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	453,199	20,930	35,760	37,005
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	2,250			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	2,250			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	875	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	875	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	180			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	180			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	35,940			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	5,595			
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Rent	216	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	97	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	464	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	409	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	280	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	46,306	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	46,306	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	3,006	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	4,007	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	2,135	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	9,148	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	9,148	-	-	-
3435.Dougherty St Reinforcement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	55,454	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	2,100			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	2,100			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	817	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	817	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	168			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	168			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	61,810			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	7,050			
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	202	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	90	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	433	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	382	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	353	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	73,404	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	73,404	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	4,064	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	6,921	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,918	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	14,904	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	14,904	-	-	-
3435.Berkline Drive Replacement; Replace appro	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	88,308	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Direct Capital Labor	2,460			
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Total Direct Capital Labor	2,460			
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Benefits - Direct Capital Labor	957	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Benefits	957	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Payroll Tax - Direct Capital Labor	197			

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3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Payroll Tax	197			
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Contractor Labor	21,175			
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Materials - with stores	8,284		4,000	4,284
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Direct Rent	236	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Direct Utilities	106	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Direct Transportation	507	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Direct Heavy Equipment	447	-	-	-
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Stores Overhead	414	-	200	214
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Gross Direct Capital	34,783	-	4,200	4,498
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Total Direct Capital	34,783	-	4,200	4,498
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	SSU Overhead	2,413	-	265	356
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Div Overhead	3,685	-	307	554
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	State Overhead	1,891	-	144	327
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Total Applied Overhead	7,989	-	716	1,236
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Total Overhead	7,989	-	716	1,236
3435.West Charles St Replacement; Replacing app	NON-FUNC	wharmon	9999-Not Assigned	4/30/2017	Total Capital Expenditures	42,772	-	4,916	5,735
3435.Structures; Paint Building $20,000; Misc $10,	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	22,000			
3435.Structures; Paint Building $20,000; Misc $10,	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	8,000			
3435.Structures; Paint Building $20,000; Misc $10,	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	30,000	-	-	-
3435.Structures; Paint Building $20,000; Misc $10,	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	30,000	-	-	-
3435.Structures; Paint Building $20,000; Misc $10,	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	30,000	-	-	-
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	40,500	2,000	7,500	2,000
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	40,500	2,000	7,500	2,000
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	40,500	2,000	7,500	2,000
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	2,927	133	473	158
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	4,138	200	548	246
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	2,122	90	257	145
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	9,187	423	1,278	550
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	9,187	423	1,278	550
3436.Equipment Purchase; Purchase Road Signs $7	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	49,687	2,423	8,778	2,550
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	211,705	21,680	17,882	16,527
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	211,705	21,680	17,882	16,527
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	82,337	8,432	6,955	6,428
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	82,337	8,432	6,955	6,428
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	16,936	1,734	1,431	1,322
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	16,936	1,734	1,431	1,322
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	349,093	1,320	3,593	66,067
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	7,071	589	589	589
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	124,645	11,039	10,656	14,680
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	34,720	3,556	2,933	2,710
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	10,882	1,114	919	849
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	48,565	4,973	4,102	3,791
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	64	7	5	5
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	19,731	2,021	1,667	1,540
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	6,232	552	533	734
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	911,980	57,017	51,264	115,243
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	911,980	57,017	51,264	115,243
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	53,932	3,020	2,627	8,409
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	81,374	4,530	3,041	13,099
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	43,226	2,052	1,425	7,722
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	178,532	9,601	7,093	29,231
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	178,532	9,601	7,093	29,231
3436.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	1,090,512	66,618	58,357	144,474
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,000		1,000	
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,000		1,000	
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,167	-	389	-
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,167	-	389	-
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	240		80	
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	240		80	
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	120,000		20,000	20,000
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	6,500		2,000	
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	492	-	164	-
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	154	-	51	-
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	688	-	229	-
3436.Misc Growth Mains; Install approx 4,000" of	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	1	-	0	-

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3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	280	-	93	-
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	325	-	100	-
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	132,847	-	24,107	20,000
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	132,847	-	24,107	20,000
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	9,087	-	1,487	1,582
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	12,558	-	1,721	2,464
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	6,489	-	807	1,452
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	28,134	-	4,015	5,497
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	28,134	-	4,015	5,497
3436.Misc Growth Mains; Install approx 4,000" of .	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	160,981	-	28,122	25,497
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Capital Labor	3,300			300
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital Labor	3,300			300
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits - Direct Capital Labor	1,283	-	-	117
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Benefits	1,283	-	-	117
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax - Direct Capital Labor	264			24
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Payroll Tax	264			24
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Contractor Labor	137,000			
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Materials - without stores	11,690	1,000	5,690	5,000
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Materials - with stores	-			
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Rent	541	-	-	49
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Utilities	170	-	-	15
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Transportation	757	-	-	69
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Telecom	1	-	-	0
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Direct Heavy Equipment	308	-	-	28
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Stores Overhead	-	-	-	-
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Gross Direct Capital	155,314	1,000	5,690	5,602
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	AIC/Reimbursements	-			
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Direct Capital	155,314	1,000	5,690	5,602
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	SSU Overhead	11,579	67	359	430
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Div Overhead	16,841	100	416	670
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	State Overhead	8,609	45	195	395
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Applied Overhead	37,028	212	969	1,495
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Overhead	37,028	212	969	1,495
3436.Hales Chapel Rd - Gouge Development; Insta	NON-FUNC	wharmon	9999-Not Assigned	6/30/2017	Total Capital Expenditures	192,342	1,212	6,659	7,098
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements				
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-
3436.Crossings Interior; Install 8,000" of 2" HDPE t	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor				

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	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	2,250			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	2,250			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	875	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	875	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	180			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	180			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	10,000			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	880			
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	369	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	116	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	516	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	1	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	210	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	44	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	15,440	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	15,440	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	840	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	1,187	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	676	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	2,703	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	2,703	-	-	-
3436.Misc Public Improvements; approx 1000" of :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	18,143	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	7,080			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	7,080			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,754	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,754	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	566			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	566			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	58,400			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	2,350			
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	1,161	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	364	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,624	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	2	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	660	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	118	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	75,079	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	75,079	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	3,980	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	6,738	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,787	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	14,505	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	14,505	-	-	-
3436.Summers Taylor Office Relocation; Relocate :	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	89,584	-	-	-
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Capital Labor	2,400			
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Direct Capital Labor	2,400			
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Benefits - Direct Capital Labor	933	-	-	-
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Benefits	933	-	-	-
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Payroll Tax - Direct Capital Labor	192			
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Payroll Tax	192			

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3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Contractor Labor	10,000				
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Materials - with stores	880			440	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Rent	394	-	-	-	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Utilities	123	-	-	-	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Transportation	551	-	-	-	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Telecom	1	-	-	-	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Direct Heavy Equipment	224	-	-	-	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Stores Overhead	44	-	-	22	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Gross Direct Capital	15,741	-	-	462	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Direct Capital	15,741	-	-	462	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	SSU Overhead	1,055	-	-	37	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Div Overhead	1,648	-	-	57	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	State Overhead	829	-	-	34	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Applied Overhead	3,532	-	-	127	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Overhead	3,532	-	-	127	
3436.Misc System Improvements; Install approx 1,	NON-FUNC	wharmon	9999-Not Assigned	5/31/2017	Total Capital Expenditures	19,273	-	-	589	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores					
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-	
3436.Cleek Road Reinforcement; Install approx 46	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	6,000				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	6,000				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,334	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,334	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	480				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	480				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	340,520				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	548				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	30,000				
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	984	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	308	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,376	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	2	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	559	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	1,500	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	384,611	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	384,611	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	21,783	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	37,080	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	20,209	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	79,072	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	79,072	-	-	-	
3436.Stone Drive 6" Reinforcement; Install aprox	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	463,683	-	-	-	
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Capital Labor	1,260		760	500	
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital Labor	1,260		760	500	
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits - Direct Capital Labor	490	-	296	194	
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits	490	-	296	194	

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3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax - Direct Capital Labor	101		61	40
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax	101		61	40
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Contractor Labor	15,500		7,500	8,000
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Materials - with stores	1,736		236	1,500
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Rent	207	-	125	82
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Utilities	65	-	39	26
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Transportation	289	-	174	115
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Telecom	0	-	0	0
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Heavy Equipment	117	-	71	47
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Stores Overhead	87	-	12	75
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Gross Direct Capital	19,852	-	9,273	10,579
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital	19,852	-	9,273	10,579
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	SSU Overhead	1,374	-	559	815
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Div Overhead	1,917	-	647	1,270
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	State Overhead	1,052	-	303	749
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Applied Overhead	4,344	-	1,510	2,834
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Overhead	4,344	-	1,510	2,834
3436.Highland Gate Reinforcement; Install approx	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Capital Expenditures	24,196	-	10,783	13,412
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Capital Labor	9,603		873	873
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Direct Capital Labor	9,603		873	873
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Benefits - Direct Capital Labor	3,735	-	340	340
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Benefits	3,735	-	340	340
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Payroll Tax - Direct Capital Labor	768		70	70
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Payroll Tax	768		70	70
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Contractor Labor	41,600			4,160
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Materials - without stores	441,600		441,600	-
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Rent	1,575	-	143	143
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Utilities	494	-	45	45
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Transportation	2,203	-	200	200
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Telecom	3	-	0	0
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Direct Heavy Equipment	895	-	81	81
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Gross Direct Capital	502,475	-	443,352	5,912
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Direct Capital	502,475	-	443,352	5,912
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	SSU Overhead	31,563	-	27,941	430
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Div Overhead	37,928	-	32,344	670
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	State Overhead	18,154	-	15,162	395
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Applied Overhead	87,646	-	75,448	1,496
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Overhead	87,646	-	75,448	1,496
Purchase and Install 6,400 Endpoints in Kingsport (	NON-FUNC	wharmon	1472-AMI	9/30/2017	Total Capital Expenditures	590,121	-	518,800	7,408
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Capital Labor	2,500			1,250
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital Labor	2,500			1,250
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits - Direct Capital Labor	972	-	-	486
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Benefits	972	-	-	486
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax - Direct Capital Labor	200			100
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Payroll Tax	200			100
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Contractor Labor	12,000			6,000
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Materials - without stores	120,000		120,000	
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Rent	410	-	-	205
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Utilities	129	-	-	64
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Transportation	574	-	-	287
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Telecom	1	-	-	0
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Direct Heavy Equipment	233	-	-	117
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Gross Direct Capital	137,018	-	120,000	8,509
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Direct Capital	137,018	-	120,000	8,509
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	SSU Overhead	8,794	-	7,571	620
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Div Overhead	10,608	-	8,764	965
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	State Overhead	5,095	-	4,108	569
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Applied Overhead	24,496	-	20,443	2,154
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Overhead	24,496	-	20,443	2,154
Purchase and Install 1 Metro and 1 Base Unit in Kir	NON-FUNC	wharmon	1472-AMI	4/30/2017	Total Capital Expenditures	161,514	-	140,443	10,663
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Materials - without stores	540,000			
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Gross Direct Capital	540,000	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Total Direct Capital	540,000	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	SSU Overhead	28,402	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Div Overhead	60,637	-	-	-

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WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	State Overhead	31,944	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Total Applied Overhead	120,983	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Total Overhead	120,983	-	-	-
WMR.3436.Endpoint.purchase 2	NON-FUNC	wharmon	1472-AMI	3/31/2018	Total Capital Expenditures	660,983	-	-	-
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	117,571	8,735	5,124	5,921
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	117,571	8,735	5,124	5,921
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	45,726	3,397	1,993	2,303
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	45,726	3,397	1,993	2,303
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	9,406	699	410	474
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	9,406	699	410	474
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	67,972	2,434	4,040	730
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	7,666	639	639	639
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	29,100	2,425	2,425	2,425
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	19,282	1,433	840	971
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	6,043	449	263	304
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	26,971	2,004	1,175	1,358
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	35	3	2	2
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	10,958	814	478	552
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	1,455	121	121	121
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	342,184	23,152	17,510	15,800
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(24,459)	(2,038)	(2,038)	(2,038)
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	317,725	21,114	15,472	13,762
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	18,338	1,229	931	997
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	28,073	1,843	1,077	1,554
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	14,827	835	505	916
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	61,238	3,907	2,513	3,467
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	61,238	3,907	2,513	3,467
3436.Leak.Functional.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	378,963	25,021	17,985	17,229
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	165,080	7,937	11,883	12,540
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,776	2,398	2,398	2,398
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451		
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	193,856	10,335	14,281	14,938
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	64,203	3,087	4,622	4,877
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,192	933	933	933
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	75,395	4,020	5,554	5,810
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	13,206	635	951	1,003
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,302	192	192	192
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	15,508	827	1,142	1,195
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	58,301	1,784	1,150	1,950
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	14,816	192	60	15
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	162,250	12,262	12,085	17,606
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	31,792	1,695	2,342	2,450
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	9,964	531	734	768
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	44,471	2,371	3,276	3,427
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	58	3	4	4
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	18,067	963	1,331	1,392
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	8,113	613	604	880
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	632,591	35,596	42,564	50,435
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	632,591	35,596	42,564	50,435
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	34,420	2,000	2,200	3,352
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	52,310	3,000	2,547	5,222
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	27,947	1,359	1,194	3,078
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	114,677	6,359	5,941	11,653
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	114,677	6,359	5,941	11,653
3436.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	747,268	41,955	48,506	62,088
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Capital Labor	1,620		1,620	
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Total Direct Capital Labor	1,620		1,620	
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Benefits - Direct Capital Labor	630	-	630	-
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Benefits	630	-	630	-
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Payroll Tax - Direct Capital Labor	130		130	
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Payroll Tax	130		130	
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Contractor Labor	10,000	10,000		
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Materials - with stores	340		340	
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Rent	266	-	266	-
3436.Elizabethton Sewer Treatment Reg Station; I	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Utilities	83	-	83	-

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3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Transportation	372	-	372	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Telecom	0	-	0	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Direct Heavy Equipment	151	-	151	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Stores Overhead	17	-	17	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Gross Direct Capital	13,609	10,000	3,609	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Total Direct Capital	13,609	10,000	3,609	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	SSU Overhead	839	666	173	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Div Overhead	1,199	999	200	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	State Overhead	546	452	94	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Total Applied Overhead	2,584	2,117	466	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Total Overhead	2,584	2,117	466	-
3436.Elizabethton Sewer Treatment Reg Station; Ir	NON-FUNC	wharmon	9999-Not Assigned	1/31/2017	Total Capital Expenditures	16,192	12,117	4,075	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	10,080			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	10,080			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	3,920	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	3,920	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	806			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	806			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	215,623			9,804
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	82,600			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	20,600			
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	1,653	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	518	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	2,312	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	3	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	939	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	1,030	-	-	-
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	340,086	-	-	9,804
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	340,086	-	-	9,804
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	23,130	-	-	775
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	32,455	-	-	1,208
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	16,904	-	-	712
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	72,489	-	-	2,695
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	72,489	-	-	2,695
3436.Gray Station Purchase Station Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	412,575	-	-	12,499
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	3,060			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	3,060			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,190	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	1,190	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	245			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	245			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	276,500			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	6,730			
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Rent	502	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	157	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	702	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Telecom	1	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	285	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	337	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	289,709	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	289,709	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	16,631	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	23,656	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	13,441	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	53,727	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	53,727	-	-	-
3436.Market St Replacement; Replace approx 350(	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	343,436	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	1,200			
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	1,200			
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	467	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	467	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	96			
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	96			
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	30,000			
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	1,890			

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3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	197	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	62	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	275	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	0	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	112	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	95	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	34,393	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	34,393	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	2,141	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,852	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,495	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,487	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	6,487	-	-	-
3436.Misc System Integrity; Install approx 1000" o	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	40,880	-	-	-
3436.Structures; Seal and Repair Parking Lot $12,0	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	39,500			10,000
3436.Structures; Seal and Repair Parking Lot $12,0	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	5,500		3,000	
3436.Structures; Seal and Repair Parking Lot $12,0	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	45,000	-	3,000	10,000
3436.Structures; Seal and Repair Parking Lot $12,0	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	45,000	-	3,000	10,000
3436.Structures; Seal and Repair Parking Lot $12,0	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	45,000	-	3,000	10,000
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Materials - without stores	87,000		47,000	8,000
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Gross Direct Capital	87,000	-	47,000	8,000
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Total Direct Capital	87,000	-	47,000	8,000
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	SSU Overhead	5,925	-	2,965	633
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Div Overhead	7,957	-	3,432	985
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	State Overhead	9,062	-	1,616	1,572
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Total Applied Overhead	22,944	-	8,014	3,190
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Total Overhead	22,944	-	8,014	3,190
3438.Equipment Purchase; Purchase 2 CGI"s @ $3	NON-FUNC	wharmon	2045-General Plant - Equ	9/30/2017	Total Capital Expenditures	109,944	-	55,014	11,190
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	188,656	14,734	17,619	17,313
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	188,656	14,734	17,619	17,313
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	73,372	5,730	6,852	6,733
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	73,372	5,730	6,852	6,733
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	15,092	1,179	1,410	1,385
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	15,092	1,179	1,410	1,385
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	260,681	16,336	19,108	71,208
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	8,275	1,583	1,481	140
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	101,185	5,169	14,601	3,567
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	5,697	445	532	523
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	8,471	662	791	777
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	45,353	3,542	4,236	4,162
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	10,602	828	990	973
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	5,059	258	730	178
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	722,444	50,466	68,350	106,960
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(30,972)	(2,581)	(2,581)	(2,581)
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	691,472	47,885	65,769	104,379
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	43,705	2,996	3,899	7,949
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	66,311	4,494	4,513	12,382
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	107,888	1,297	2,125	19,747
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	217,904	8,787	10,537	40,079
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	217,904	8,787	10,537	40,079
3438.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	909,376	56,673	76,306	144,458
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Direct Capital Labor	10,144	10,144		
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Total Direct Capital Labor	10,144	10,144		
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Benefits - Direct Capital Labor	3,945	3,945	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Benefits	3,945	3,945	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Payroll Tax - Direct Capital Labor	812	812		
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Payroll Tax	812	812		
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Contractor Labor	1,144,954	632,478	512,476	
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Direct Rent	306	306	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Direct Utilities	455	455	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Direct Transportation	2,439	2,439	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Direct Heavy Equipment	570	570	-	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Other Expenditures	834,510	397,550	436,960	
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Gross Direct Capital	1,998,135	1,048,699	949,436	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indust	1/31/2017	Total Direct Capital	1,998,135	1,048,699	949,436	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	SSU Overhead	129,489	69,589	59,900	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	Div Overhead	173,717	104,379	69,338	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	State Overhead	62,771	30,128	32,643	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	Total Applied Overhead	365,977	204,097	161,881	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	Total Overhead	365,977	204,097	161,881	-
PROPOSED TO INSTALL APPROX 9380FT OF 8 IN ST	NON-FUNC	wharmon	1316-Commercial/Indus	1/31/2017	Total Capital Expenditures	2,364,113	1,252,796	1,111,317	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	11,000	1,000	1,000	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	11,000	1,000	1,000	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	4,278	389	389	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	4,278	389	389	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	880	80	80	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	880	80	80	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	146,000	10,000	10,000	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	3,600	100	200	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	10,700	1,000	1,000	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	332	30	30	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	494	45	45	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	2,644	240	240	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	618	56	56	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	535	50	50	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	181,082	12,991	13,091	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(38,000)	(2,000)	(2,000)	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Salvage	-	-	-	
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	143,082	10,991	11,091	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	11,178	840	802	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	17,226	1,261	929	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	32,900	364	437	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	61,304	2,465	2,169	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	61,304	2,465	2,169	-
3438.Growth Misc Mains; Install Approx 5000" of ;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	204,386	13,455	13,259	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	6,000			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	6,000			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,334	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,334	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	480			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	480			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	40,000			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	400			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	800			
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	181	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	269	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,442	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	337	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	40	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	52,284	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	52,284	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	2,843	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	4,491	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	12,360	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	19,695	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	19,695	-	-	-
3438.Misc Public Improvements; Montgomery Cot	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	71,979	-	-	-
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Capital Labor	2,000		1,000	1,000
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Direct Capital Labor	2,000		1,000	1,000
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Benefits - Direct Capital Labor	778	-	389	389
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Benefits	778	-	389	389
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Payroll Tax - Direct Capital Labor	160		80	80
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Payroll Tax	160		80	80
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Contractor Labor	14,000			7,000
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Materials - without stores	600			
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Materials - with stores	2,000			2,000
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Rent	60	-	30	30
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Utilities	90	-	45	45
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Transportation	481	-	240	240
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Direct Heavy Equipment	112	-	56	56

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3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Stores Overhead	100	-	-	100
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Gross Direct Capital	20,381	-	1,841	10,941
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Direct Capital	20,381	-	1,841	10,941
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	SSU Overhead	1,513	-	93	836
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Div Overhead	2,261	-	107	1,302
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	State Overhead	3,884	-	51	2,076
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Applied Overhead	7,659	-	250	4,214
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Overhead	7,659	-	250	4,214
3438.System Improvement; Replace 800 feet of 2"	NON-FUNC	wharmon	9999-Not Assigned	2/28/2017	Total Capital Expenditures	28,040	-	2,091	15,154
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	-			
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	35,511	2,959	2,959	2,959
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	35,511	2,959	2,959	2,959
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	13,811	1,151	1,151	1,151
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	13,811	1,151	1,151	1,151
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,841	237	237	237
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	2,841	237	237	237
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	20,498	1,708	1,708	1,708
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	3,540	295	295	295
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	1,700	142	142	142
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	1,072	89	89	89
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,594	133	133	133
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	8,537	711	711	711
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,996	166	166	166
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	85	7	7	7
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	91,185	7,599	7,599	7,599
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(4,670)	(389)	(389)	(389)
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	86,515	7,210	7,210	7,210
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	5,167	433	410	514
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	7,792	649	475	800
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	13,738	187	223	1,277
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	26,697	1,269	1,108	2,591
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	26,697	1,269	1,108	2,591
3438.Leak.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	113,213	8,479	8,318	9,800
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	72,246	8,101	2,806	3,096
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,776	2,398	2,398	2,398
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451		
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	101,022	10,499	5,204	5,494
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	28,098	3,151	1,091	1,204
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,192	933	933	933
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	39,290	4,083	2,024	2,137
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,780	648	224	248
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,302	192	192	192
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	8,082	840	416	440
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	207,828	610	-	6,841

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3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	9,703	809	809	809
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	173,062	7,607	23,289	9,241
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	3,051	317	157	166
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	4,536	471	234	247
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	24,286	2,524	1,251	1,321
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	5,677	590	292	309
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	8,653	380	1,164	462
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	585,189	28,731	34,841	27,465
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	585,189	28,731	34,841	27,465
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	37,397	1,654	2,076	2,010
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	55,228	2,480	2,403	3,132
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	83,517	716	1,131	4,994
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	176,142	4,850	5,611	10,136
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	176,142	4,850	5,611	10,136
3438.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	761,332	33,581	40,452	37,602
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	4,000			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	4,000			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,556	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,556	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	320			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	320			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	8,000			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	6,000			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	500			
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	121	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	180	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	962	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	225	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	25	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	21,887	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	21,887	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,088	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	1,968	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,880	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,936	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	6,936	-	-	-
3438.Replace Anode Bed; replace aging anode bec	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	28,824	-	-	-
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	10,500		1,500	1,500
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	10,500		1,500	1,500
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	4,084	-	583	583
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	4,084	-	583	583
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	840		120	120
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	840		120	120
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	93,000		20,000	5,000
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - without stores	2,000			200
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	14,000		5,000	
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Rent	317	-	45	45
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	471	-	67	67
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	2,524	-	361	361
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	590	-	84	84
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	700	-	250	-
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	129,027	-	28,011	7,961
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	129,027	-	28,011	7,961
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	9,010	-	1,732	585
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	12,271	-	2,005	912
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	14,768	-	944	1,454
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	36,050	-	4,681	2,952
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	36,050	-	4,681	2,952
3438.System Integrity - Replace Adyl-A and Extron	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	165,076	-	32,692	10,913
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Capital Labor	4,500		1,500	1,500
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital Labor	4,500		1,500	1,500
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits - Direct Capital Labor	1,750	-	583	583
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Benefits	1,750	-	583	583
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax - Direct Capital Labor	360		120	120
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Payroll Tax	360		120	120

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3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Contractor Labor	93,000			46,500
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Materials - without stores	3,000			3,000
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Materials - with stores	13,500		13,500	
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Rent	136	-	45	45
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Utilities	202	-	67	67
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Transportation	1,082	-	361	361
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Direct Heavy Equipment	253	-	84	84
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Stores Overhead	675	-	675	-
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Gross Direct Capital	118,458	-	16,936	52,261
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Direct Capital	118,458	-	16,936	52,261
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	SSU Overhead	8,871	-	1,033	4,088
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Div Overhead	13,025	-	1,196	6,369
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	State Overhead	21,983	-	563	10,157
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Applied Overhead	43,879	-	2,793	20,614
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Overhead	43,879	-	2,793	20,614
3438.System Integrity.Retire Chicken Hill Reg Stati	NON-FUNC	wharmon	9999-Not Assigned	3/31/2017	Total Capital Expenditures	162,337	-	19,728	72,875
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	6,000			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	6,000			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	2,334	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	2,334	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	480			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	480			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	310,000			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - without stores	65,000			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	18,000			
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Rent	181	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	269	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	1,442	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	337	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	900	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	404,944	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	404,944	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	29,144	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	40,329	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	45,679	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	115,152	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	115,152	-	-	-
Relocate and Replace Prices Fork Station to/near e	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	520,096	-	-	-
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	37,084	4,099	2,577	2,315
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	37,084	4,099	2,577	2,315
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	14,423	1,594	1,002	900
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	14,423	1,594	1,002	900
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,967	328	206	185
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	2,967	328	206	185
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	142,244	2,177	1,682	9,361
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	2,600	287	181	162
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,294	143	90	81
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	7,973	881	554	498
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	33	4	2	2
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,811	311	195	175
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	7,112	109	84	468
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	218,541	9,933	6,574	14,148
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	218,541	9,933	6,574	14,148
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	13,464	553	350	1,046
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	22,034	830	405	1,630
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	11,747	376	190	961
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	47,245	1,759	946	3,636
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	47,245	1,759	946	3,636
3439.TN.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	265,786	11,692	7,520	17,784
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,060			
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,060			
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,190	-	-	-
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,190	-	-	-
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	245			
3439.TN.THE FARM PHASE III; 6000' OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	245			

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	70,200			
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	3,000			
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	6,587			
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	215	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	107	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	658	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	3	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	232	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	329	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	85,825	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	85,825	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	4,513	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	8,161	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	5,174	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	17,849	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	17,849	-	-	-
3439.TN.THE FARM PHASE III; 6000" OF 2" PE, REC	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	103,674	-	-	-
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	30,700	5,500	2,500	1,200
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	30,700	5,500	2,500	1,200
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	11,940	2,139	972	467
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	11,940	2,139	972	467
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,456	440	200	96
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	2,456	440	200	96
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	16,000	-	-	4,000
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	2,000	-	-	500
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	8,000	-	-	2,000
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	2,152	386	175	84
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,071	192	87	42
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	6,601	1,183	538	258
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	28	5	2	1
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,327	417	190	91
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	400	-	-	100
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	83,675	10,261	4,664	8,839
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	83,675	10,261	4,664	8,839
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	4,739	538	232	661
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	7,182	807	268	1,030
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	3,834	366	126	607
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	15,754	1,711	626	2,299
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	15,754	1,711	626	2,299
3439.TN.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	99,429	11,972	5,290	11,137
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	7,500		1,500	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	7,500		1,500	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	2,917	-	583	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	2,917	-	583	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	600		120	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	600		120	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	4,200		1,200	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	5,300		1,500	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	4,500		1,000	
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	526	-	105	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	262	-	52	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,613	-	323	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	7	-	1	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	569	-	114	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	225	-	50	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	28,217	-	6,548	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	28,217	-	6,548	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,670	-	376	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,260	-	435	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,042	-	204	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	4,972	-	1,014	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	4,972	-	1,014	-
3439.TN.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	33,189	-	7,563	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	22,800			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	22,800			

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	8,867	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	8,867	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,824			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	1,824			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	524,315			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	4,935			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	15,000			
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	1,598	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	796	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	4,902	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	21	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	1,728	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	750	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	587,536	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	587,536	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	32,375	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	54,509	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	30,458	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	117,342	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	117,342	-	-	-
3439.TN.E Cedar Stree Relocation; Install approx 6	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	704,878	-	-	-
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	13,050			1,450
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	13,050			1,450
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	5,075	-	-	564
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	5,075	-	-	564
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,044			116
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	1,044			116
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	1,663,735			20,544
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	186,000			
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	915	-	-	102
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	455	-	-	51
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	2,806	-	-	312
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	12	-	-	1
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	989	-	-	110
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	9,300	-	-	-
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	1,883,381	-	-	23,249
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	1,883,381	-	-	23,249
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	116,247	-	-	1,793
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	176,282	-	-	2,793
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	95,859	-	-	1,646
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	388,389	-	-	6,232
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	388,389	-	-	6,232
3439.TN.BRISTOL INDUSTRIAL PARK; PROPOSED TI	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	2,271,770	-	-	29,481
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	4,362	364	364	364
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	4,362	364	364	364
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,697	142	142	142
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,697	142	142	142
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	349	29	29	29
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	349	29	29	29
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	3,321	277	277	277
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	306	26	26	26
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	152	13	13	13
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	938	78	78	78
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	4	0	0	0
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	331	28	28	28
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	11,459	956	956	956
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	11,459	956	956	956
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	645	54	51	64
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	972	81	59	100
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	510	37	28	59
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	2,127	172	138	223
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	2,127	172	138	223
3439.TN.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	13,586	1,128	1,094	1,179
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	5,000			
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	5,000			

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3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,945	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,945	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	400			
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	400			
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	25,000			
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	2,000			
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	351	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	175	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,075	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	5	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	379	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	100	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	36,428	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	36,428	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,876	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,731	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,481	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,088	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	6,088	-	-	-
3439.TN.System Integrity Misc Main Replacement;	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	42,516	-	-	-
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	17,505	1,459	1,459	1,459
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,764	2,398	2,398	2,398
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451		
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	46,269	3,857	3,857	3,857
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	6,808	567	567	567
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,187	933	933	933
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	17,995	1,500	1,500	1,500
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	1,400	117	117	117
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,301	192	192	192
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	3,702	309	309	309
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	2,908	242	242	242
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	7,730	644	644	644
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	47,065	1,702	2,328	5,337
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	3,243	270	270	270
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,615	135	135	135
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	9,948	829	829	829
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	42	3	3	3
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	3,507	292	292	292
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	2,353	85	116	267
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	146,377	9,869	10,526	13,686
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	146,377	9,869	10,526	13,686
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	8,347	555	568	961
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	13,050	833	657	1,497
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	6,873	377	308	883
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	28,270	1,766	1,533	3,341
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	28,270	1,766	1,533	3,341
3439.TN.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	174,646	11,634	12,059	17,027
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	3,500			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	3,500			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,361	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	1,361	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	280			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	280			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	1,200			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - without stores	13,500			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	9,500			
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Rent	245	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	122	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	753	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Telecom	3	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	265	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	475	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	31,205	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	31,205	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REQ	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	1,802	-	-	-

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3439.TN.ROCK LANE DIST STATION UPGRADE, REC	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	2,531	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REC	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	1,536	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REC	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	5,870	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REC	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	5,870	-	-	-
3439.TN.ROCK LANE DIST STATION UPGRADE, REC	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	37,074	-	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Materials - without stores	79,760	18,560		
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Gross Direct Capital	79,760	18,560	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Total Direct Capital	79,760	18,560	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	SSU Overhead	6,312	1,236	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Div Overhead	8,800	1,854	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	State Overhead	4,657	840	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Total Applied Overhead	19,769	3,930	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Total Overhead	19,769	3,930	-	-
3439.Equipment Purchase; TD Williams Taping Eqt	NON-FUNC	wharmon	2045-General Plant - Eqt	9/30/2017	Total Capital Expenditures	99,529	22,490	-	-
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	63,468	2,861	5,180	3,705
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	63,468	2,861	5,180	3,705
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	24,684	1,113	2,015	1,441
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	24,684	1,113	2,015	1,441
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	5,077	229	414	296
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	5,077	229	414	296
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	11,812	984	984	984
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	5,957	496	496	496
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	78,006	3,300	2,533	9,012
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	4,449	201	363	260
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	2,215	100	181	129
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	13,646	615	1,114	797
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	57	3	5	3
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	4,811	217	393	281
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	3,900	165	127	451
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	218,083	10,283	13,804	17,855
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(13,060)	(1,088)	(1,088)	(1,088)
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	205,023	9,195	12,716	16,767
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	12,499	609	741	1,296
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	19,354	914	858	2,018
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	10,313	414	402	1,190
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	42,166	1,937	2,001	4,504
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	42,166	1,937	2,001	4,504
3439.VA.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	247,188	11,131	14,717	21,270
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores				
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-
	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000"'	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Capital Labor	3,060			
3439.VA.THE MEADOWS, INSTALL APPROX 3000"'	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital Labor	3,060			
3439.VA.THE MEADOWS, INSTALL APPROX 3000"'	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits - Direct Capital Labor	1,190	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000"'	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Benefits	1,190	-	-	-

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3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax - Direct Capital Labor	245			
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Payroll Tax	245			
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Contractor Labor	53,900			
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - without stores	1,800			
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - with stores	3,192			
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Rent	215	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Utilities	107	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Transportation	658	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Telecom	3	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Direct Heavy Equipment	232	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Stores Overhead	160	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	64,760	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	64,760	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	3,840	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	5,395	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	3,274	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	12,510	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	12,510	-	-	-
3439.VA.THE MEADOWS, INSTALL APPROX 3000""	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	77,270	-	-	-
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	31,200	6,500	2,500	1,200
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	31,200	6,500	2,500	1,200
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	12,134	2,528	972	467
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	12,134	2,528	972	467
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	2,496	520	200	96
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	2,496	520	200	96
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	27,600	5,000	2,500	1,500
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	2,000	-	-	600
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	12,000	-	-	3,000
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	2,187	456	175	84
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	1,089	227	87	42
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	6,708	1,398	538	258
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	28	6	2	1
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	2,365	493	190	91
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	600	-	-	150
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	100,407	17,127	7,164	7,489
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	100,407	17,127	7,164	7,489
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	5,691	969	389	555
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	8,614	1,453	451	864
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	4,563	658	211	509
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	18,869	3,080	1,051	1,928
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	18,869	3,080	1,051	1,928
3439.VA.MISC GROWTH MAINS. INSTALL APPROX	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	119,276	20,207	8,216	9,416
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	9,000	2,000		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	9,000	2,000		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	3,500	778	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	3,500	778	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	720	160		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	720	160		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	5,000	1,000		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	1,100	200		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	9,000	2,000		
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	631	140	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	314	70	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	1,935	430	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	8	2	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	682	152	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	450	100	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	32,341	7,031	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	32,341	7,031	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,893	415	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,724	623	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,385	282	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	6,002	1,321	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	6,002	1,321	-	-
3439.VA.MISC PUBLIC IMPROVEMENTS, INSTALL A	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	38,343	8,352	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Capital Labor	5,700	5,700			
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Total Direct Capital Labor	5,700	5,700			
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Benefits - Direct Capital Labor	2,217	2,217	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Benefits	2,217	2,217	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Payroll Tax - Direct Capital Labor	456	456			
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Payroll Tax	456	456			
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Contractor Labor	140,515	140,515			
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Rent	400	400	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Utilities	199	199	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Transportation	1,226	1,226	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Telecom	5	5	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Direct Heavy Equipment	432	432	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Gross Direct Capital	151,149	151,149	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Total Direct Capital	151,149	151,149	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	SSU Overhead	9,915	9,915	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Div Overhead	14,873	14,873	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	State Overhead	6,737	6,737	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Total Applied Overhead	31,525	31,525	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Total Overhead	31,525	31,525	-	-	
3439.VA.Hillman Hwy to Meadowview Station Rei	NON-FUNC	wharmon	9999-Not Assigned	12/31/2016	Total Capital Expenditures	182,674	182,674	-	-	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	10,748	896	896	896	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	10,748	896	896	896	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	4,180	348	348	348	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	4,180	348	348	348	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	860	72	72	72	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	860	72	72	72	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	2,706	226	226	226	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	3,939	328	328	328	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	855	71	71	71	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	753	63	63	63	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	375	31	31	31	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	2,311	193	193	193	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	10	1	1	1	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	815	68	68	68	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	43	4	4	4	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	27,594	2,300	2,300	2,300	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	AIC/Reimbursements	(4,861)	(405)	(405)	(405)	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	22,733	1,895	1,895	1,895	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	1,546	130	123	154	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	2,331	194	142	240	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	1,223	88	67	141	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	5,100	412	331	535	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	5,100	412	331	535	
3439.VA.Leak.Functional	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	27,834	2,307	2,226	2,430	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	52,472	475	1,481	1,585	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Labor Transferred In #1	28,776	2,398	2,398	2,398	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Cost Center #1		3,451			
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	81,248	2,873	3,879	3,983	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	20,407	185	576	616	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Labor Transf In #1	11,192	933	933	933	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	31,599	1,117	1,509	1,549	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	4,198	38	118	127	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Labor Transf In #1	2,302	192	192	192	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	6,500	230	310	319	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	12,963	1,080	1,080	1,080	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	2,535	273	306	14	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	60,366	2,374	2,850	5,963	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	5,695	201	272	279	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	2,836	100	135	139	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	17,468	618	834	856	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	73	3	3	4	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	6,159	218	294	302	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	3,018	119	143	298	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	230,460	9,206	11,615	14,786	
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	230,460	9,206	11,615	14,786	

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3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	13,093	537	636	1,044
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	20,222	806	736	1,627
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	10,700	365	345	959
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	44,014	1,708	1,717	3,630
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	44,014	1,708	1,717	3,630
3439.VA.Non.Growth.Funct.	FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	274,475	10,913	13,332	18,416
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Capital Labor				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Total Direct Capital Labor				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Benefits	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Payroll Tax				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Contractor Labor				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Materials - without stores				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Materials - with stores				
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Rent	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Utilities	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Transportation	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Telecom	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Gross Direct Capital	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Total Direct Capital	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	SSU Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Div Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	State Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Total Applied Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Total Overhead	-	-	-	-
	NON-FUNC	na-MDDI	9999-Not Assigned	9/30/2017	Total Capital Expenditures	-	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	6,500			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	6,500			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	2,528	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	2,528	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	520			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	520			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	2,500			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - without stores	64,000			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	1,500			
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Rent	456	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	227	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	1,398	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Telecom	6	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	493	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	75	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	80,202	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	80,202	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	4,227	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	6,155	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	3,338	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	13,720	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	13,720	-	-	-
3439.VA.UPGRADE ADARE LANE STATION (ABINGI	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	93,922	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Capital Labor	6,800			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital Labor	6,800			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits - Direct Capital Labor	2,645	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Benefits	2,645	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax - Direct Capital Labor	544			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Payroll Tax	544			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Contractor Labor	1,200			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - without stores	55,000			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Materials - with stores	600			
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Rent	477	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Utilities	237	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Transportation	1,462	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Telecom	6	-	-	-

CB Desc	Category	Forecaster	Activity Code	In Service Date	Account	Total Year	OCT	NOV	DEC
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Direct Heavy Equipment	515	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Stores Overhead	30	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Gross Direct Capital	69,516	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Direct Capital	69,516	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	SSU Overhead	3,639	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Div Overhead	5,298	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	State Overhead	2,873	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Applied Overhead	11,810	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Overhead	11,810	-	-	-
3439.VA. UPGRADE GOOSE CREEK STATION (BRIST	NON-FUNC	wharmon	9999-Not Assigned	8/31/2017	Total Capital Expenditures	81,327	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Capital Labor	3,000			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital Labor	3,000			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits - Direct Capital Labor	1,167	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Benefits	1,167	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax - Direct Capital Labor	240			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Payroll Tax	240			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Contractor Labor	4,900			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - without stores	7,200			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Materials - with stores	-			
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Rent	210	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Utilities	105	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Transportation	645	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Telecom	3	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Direct Heavy Equipment	227	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Stores Overhead	-	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Gross Direct Capital	17,697	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Direct Capital	17,697	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	SSU Overhead	947	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Div Overhead	1,613	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	State Overhead	859	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Applied Overhead	3,419	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Overhead	3,419	-	-	-
3439.VA.REPLACE EXISTING GROUND BED PER CP	NON-FUNC	wharmon	9999-Not Assigned	9/30/2017	Total Capital Expenditures	21,116	-	-	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Materials - without stores	20,000		10,000	
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Gross Direct Capital	20,000	-	10,000	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Total Direct Capital	20,000	-	10,000	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	SSU Overhead	1,468	-	631	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Div Overhead	1,870	-	730	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	State Overhead	971	-	342	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Total Applied Overhead	4,310	-	1,704	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Total Overhead	4,310	-	1,704	-
FY17 Equipment Purchase for Subregion	NON-FUNC	wmiller	2045-General Plant - Equ	9/30/2017	Total Capital Expenditures	24,310	-	11,704	-
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Materials - without stores	86,570	1,375	22,000	21,300
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Gross Direct Capital	86,570	1,375	22,000	21,300
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Direct Capital	86,570	1,375	22,000	21,300
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	SSU Overhead	6,443	92	1,388	1,684
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Div Overhead	8,598	137	1,607	2,624
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	State Overhead	4,375	62	753	1,547
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Applied Overhead	19,415	291	3,748	5,855
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Overhead	19,415	291	3,748	5,855
Purchase 1 Polaris Ranger 900 UTV with trailer anc	NON-FUNC	wharmon	9999-Not Assigned	7/31/2017	Total Capital Expenditures	105,985	1,666	25,748	27,155

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
	47,000								125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	47,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	47,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	3,210	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	5,427	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	2,156	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	10,794	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	10,794	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
-	57,794	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2609.01.EQ.009	2609	
7,724	7,724	17,724	22,724	22,724	17,724	8,566	7,724	7,726	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
7,724	7,724	17,724	22,724	22,724	17,724	8,566	7,724	7,726	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
3,004	3,004	6,893	8,838	8,838	6,893	3,332	3,004	3,005	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
3,004	3,004	6,893	8,838	8,838	6,893	3,332	3,004	3,005	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
618	618	1,418	1,818	1,818	1,418	685	618	618	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
618	618	1,418	1,818	1,818	1,418	685	618	618	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
			169,600	274,400	18,000				124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
			35,000	75,000					125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
551	551	1,264	1,620	1,620	1,264	611	551	551	134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
268	268	615	789	789	615	297	268	268	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
1,978	1,978	4,539	5,820	5,820	4,539	2,194	1,978	1,979	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
113	113	259	332	332	259	125	113	113	137	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
3,080	3,080	7,068	9,062	9,062	7,068	3,416	3,080	3,081	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
				15,000					140	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
17,336	17,336	39,780	255,602	415,402	57,780	19,226	17,336	17,340	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
17,336	17,336	39,780	255,602	415,402	57,780	19,226	17,336	17,340	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
873	775	2,180	18,447	24,040	2,398	742	605	597	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
1,272	1,310	2,968	21,439	33,772	3,492	1,235	1,094	1,274	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
783	521	1,322	10,852	13,102	1,564	458	569	905	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
2,928	2,606	6,471	50,738	70,914	7,454	2,436	2,268	2,776	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
2,928	2,606	6,471	50,738	70,914	7,454	2,436	2,268	2,776	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
20,264	19,942	46,251	306,340	486,316	65,234	21,661	19,604	20,116	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2609.01.SINT.009	2609	
					3,365	3,365	3,365	3,365	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
					3,365	3,365	3,365	3,365	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	1,309	1,309	1,309	1,309	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	1,309	1,309	1,309	1,309	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
					269	269	269	269	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
					269	269	269	269	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
					175,000	125,000	125,000	125,000	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
					5,000		25,000	25,000	125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
				175,000	150,000	10,000	10,000	-	126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	240	240	240	240	134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	117	117	117	117	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	862	862	862	862	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	49	49	49	49	137	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	-	1,342	1,342	1,342	1,342	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	8,750	7,500	500	500	-	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	183,750	345,052	143,052	168,052	157,552	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	183,750	345,052	143,052	168,052	157,552	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	11,105	18,649	8,285	8,824	8,149	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	15,601	27,154	13,789	15,958	17,399	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	6,052	12,164	5,112	8,293	12,352	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	32,758	57,967	27,187	33,075	37,900	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	32,758	57,967	27,187	33,075	37,900	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
-	-	-	-	216,508	403,020	170,239	201,128	195,453	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2609.02.SINT.009	2609	
									1	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
				3,240	3,240	3,240			2	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
									Metric	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
				3,240	3,240	3,240			Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	1,260	1,260	1,260	-	-	43	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	1,260	1,260	1,260	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
									83	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
				259	259	259			84	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
				259	259	259			Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
									125	KMD-KY	KMD	NonFixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	4,759	4,759	4,759	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	4,759	4,759	4,759	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	288	259	281	-	-	143	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	404	377	467	-	-	144	KMD-KY	KMD	Fixed	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	692	637	748	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	692	637	748	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
-	-	-	-	5,451	5,396	5,507	-	-	Total	KMD-KY	KMD	NA	System Improveme	11	SIMP	CB17.2612.11.SIMP.009	2612	
	15,000								125	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	15,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	15,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	1,025	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	1,732	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	2,757	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	2,757	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
-	17,757	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2612.02.SIMP.009	2612	
									125	KMD-KY	KMD	NonFixed	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	05	SIMP	CB17.2612.05.SIMP.009	2612	
10,000									125	KMD-KY	KMD	NonFixed	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
10,000	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
10,000	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
770	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
1,121	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
1,891	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
1,891	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
11,891	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	08	SIMP	CB17.2612.08.SIMP.009	2612	
									1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
		3,240	3,240	3,240					2	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
									Metric	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
		3,240	3,240	3,240					Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	1,260	1,260	1,260	-	-	-	-	43	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	1,260	1,260	1,260	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
									83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
		259	259	259					84	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
		259	259	259					Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
									125	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	4,759	4,759	4,759	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	4,759	4,759	4,759	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	399	369	288	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	543	429	404	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	941	798	692	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	941	798	692	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
-	-	5,701	5,557	5,451	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.2612.01.SIMP.093	2612	
									125	KMD-TN	KMD	NonFixed	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	13	SIMP	CB17.2612.13.SIMP.093	2612	
14,000									125	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
14,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
14,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
1,078	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
1,570	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
2,647	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
2,647	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	
16,647	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.2612.03.SIMP.093	2612	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									125	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.2612.06.SIMP.093	2612	
15,000									125	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
15,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
15,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
1,155	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
1,682	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
2,836	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
2,836	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
17,836	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.2612.09.SIMP.093	2612	
		8,000							125	KMD-VA	KMD	NonFixed	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	8,000	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	8,000	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	670	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	912	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	1,582	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	1,582	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
-	-	9,582	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	10	SIMP	CB17.2612.10.SIMP.096	2612	
									1	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
					3,240	3,240			2	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
									Metric	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
					3,240	3,240			Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	1,260	1,260	-	-	43	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	1,260	1,260	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
									83	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
					259	259			84	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
					259	259			Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
									125	KMD-VA	KMD	NonFixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	4,759	4,759	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	4,759	4,759	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	259	281	-	-	143	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	377	467	-	-	144	KMD-VA	KMD	Fixed	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	637	748	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	637	748	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
-	-	-	-	-	5,396	5,507	-	-	Total	KMD-VA	KMD	NA	System Improveme	12	SIMP	CB17.2612.12.SIMP.096	2612	
8,000									125	KMD-VA	KMD	NonFixed	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
8,000	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
8,000	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
616	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
897	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
1,513	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
1,513	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
9,513	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	04	SIMP	CB17.2612.04.SIMP.096	2612	
									125	KMD-VA	KMD	NonFixed	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	07	SIMP	CB17.2612.07.SIMP.096	2612	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2634.01.EQ.009	2634	
3,508										125	KMD-KY	KMD	NonFixed	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
3,508	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
3,508	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
270	-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
393	-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
242	-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
905	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
905	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
4,413	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2634.02.EQ.009	2634	
										125	KMD-KY	KMD	NonFixed	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	03	EQ	CB17.2634.03.EQ.009	2634	
1,964	-	2,255	4,284	9,069	2,255	3,233	3,040	1,878		1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
1,964	-	2,255	4,284	9,069	2,255	3,233	3,040	1,878	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
764	-	877	1,666	3,527	877	1,257	1,182	730		42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
764	-	877	1,666	3,527	877	1,257	1,182	730	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
157	-	180	343	726	180	259	243	150		83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
157	-	180	343	726	180	259	243	150	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
	193		226	179	45			109		125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
840	1,063	347	263	1,827	1,520	833	1,371	4,045		126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
17	-	20	38	81	20	29	27	17		134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
134	-	154	293	620	154	221	208	128		135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
371	-	426	809	1,713	426	611	574	355		136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
336	-	386	733	1,553	386	553	520	322		138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
42	53	17	13	91	76	42	69	202		127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
4,626	1,309	4,663	8,669	19,386	5,940	7,038	7,235	7,936	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
4,626	1,309	4,663	8,669	19,386	5,940	7,038	7,235	7,936	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
290	89	308	527	932	270	332	315	374		143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
422	151	419	612	1,309	393	552	570	799		144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
260	60	187	310	508	176	205	296	567		145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2634.01.GR.009	2634	
972	301	914	1,449	2,749	838	1,089	1,181	1,740	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
972	301	914	1,449	2,749	838	1,089	1,181	1,740	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
5,598	1,610	5,577	10,118	22,135	6,778	8,126	8,415	9,677	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2634.01.GR.009	2634	
1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375		1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
535	535	535	535	535	535	535	535	535		42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
535	535	535	535	535	535	535	535	535	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
110	110	110	110	110	110	110	110	110		83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
110	110	110	110	110	110	110	110	110	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,282		126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
12	12	12	12	12	12	12	12	12		134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
94	94	94	94	94	94	94	94	94		135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
260	260	260	260	260	260	260	260	260		136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
235	235	235	235	235	235	235	235	235		138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
64	64	64	64	64	64	64	64	64		127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,967	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,967	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
260	230	282	261	204	184	199	180	177		143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
378	389	384	304	286	267	331	325	378		144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
233	155	171	154	111	120	123	169	268		145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2634.02.GR.009	2634	
870	774	838	719	601	571	653	674	823	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
870	774	838	719	601	571	653	674	823	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
4,844	4,748	4,812	4,693	4,575	4,544	4,626	4,648	4,791	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2634.02.GR.009	2634	
				5,000						1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
				5,000					Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	1,945	-	-	-	-		42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	1,945	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
				400					83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
				400					Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
			40,000						125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	45	-	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	342	-	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	945	-	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	-	856	-	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
				5,000					140	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	40,000	14,532	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	40,000	14,532	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	3,101	746	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	3,603	1,048	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	1,824	407	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	8,528	2,201	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	8,528	2,201	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
-	-	-	48,528	16,732	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2634.01.SIMP.009	2634	
					1,500				1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
					1,500				Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	583	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	583	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
					120				83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
					120				Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
					2,500				126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	13	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	103	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	283	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	257	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	125	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	5,484	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	5,484	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	263	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	383	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	172	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	817	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	817	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
-	-	-	-	-	6,302	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2634.02.SIMP.009	2634	
14,170	14,170	14,170	14,170	14,170	14,170	14,168			124	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
									125	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
									140	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
14,170	14,170	14,170	14,170	14,170	14,170	14,168	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
14,170	14,170	14,170	14,170	14,170	14,170	14,168	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
1,091	968	1,187	1,098	856	772	836	-	-	143	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
1,589	1,636	1,616	1,277	1,203	1,124	1,391	-	-	144	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
978	650	719	646	467	503	516	-	-	145	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
3,657	3,254	3,522	3,021	2,526	2,399	2,743	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
3,657	3,254	3,522	3,021	2,526	2,399	2,743	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
17,827	17,424	17,692	17,191	16,696	16,569	16,911	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2634.03.SIMP.009	2634	
5,366	6,571	6,534	6,331	5,614	5,425	9,547	7,968	12,292	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
5,366	6,571	6,534	6,331	5,614	5,425	9,547	7,968	12,292	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
2,087	2,556	2,541	2,462	2,183	2,110	3,713	3,099	4,781	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
2,087	2,556	2,541	2,462	2,183	2,110	3,713	3,099	4,781	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
429	526	523	506	449	434	764	637	983	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
429	526	523	506	449	434	764	637	983	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
7,566	9,628	3,171	3,121	3,182	3,357	1,222	2,044	4,103	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
48	58	58	56	50	48	85	71	109	134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
367	449	447	433	384	371	653	545	841	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
1,014	1,241	1,234	1,196	1,060	1,025	1,803	1,505	2,322	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
919	1,125	1,119	1,084	961	929	1,634	1,364	2,104	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
378	481	159	156	159	168	61	102	205	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
18,174	22,636	15,785	15,346	14,043	13,867	19,483	17,336	27,741	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
18,174	22,636	15,785	15,346	14,043	13,867	19,483	17,336	27,741	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
1,218	1,350	1,083	975	700	626	903	739	1,176	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
1,775	2,282	1,474	1,133	984	911	1,503	1,336	2,511	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
1,092	907	656	573	382	408	557	694	1,783	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
4,085	4,538	3,213	2,681	2,066	1,946	2,963	2,769	5,470	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
4,085	4,538	3,213	2,681	2,066	1,946	2,963	2,769	5,470	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
22,258	27,174	18,998	18,027	16,109	15,812	22,446	20,105	33,211	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2634.01.SINT.009	2634	
4,090	13,678	2,883	2,236	3,415	6,598	1,283	2,052	1,143	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,262	2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
									Metric	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
6,348	15,936	5,141	4,494	5,673	8,856	3,541	4,310	3,405	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
1,591	5,320	1,121	870	1,328	2,566	499	798	445	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
878	878	878	878	878	878	878	878	880	43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
2,469	6,198	1,999	1,748	2,206	3,444	1,377	1,676	1,324	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
327	1,094	231	179	273	528	103	164	91	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
181	181	181	181	181	181	181	181	181	84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
508	1,275	411	360	454	708	283	345	272	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,024	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
784	1,587	1,644	599	475	815	362	835	2,297	125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
56	142	46	40	50	79	32	38	30	134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
434	1,090	352	307	388	606	242	295	233	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
1,199	3,010	971	849	1,072	1,673	669	814	643	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
1,087	2,728	880	769	971	1,516	606	738	583	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
15,906	34,987	14,465	12,187	14,311	20,718	10,133	12,072	11,812	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
15,906	34,987	14,465	12,187	14,311	20,718	10,133	12,072	11,812	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
1,011	1,914	1,023	792	715	917	506	543	543	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
1,472	3,235	1,393	921	1,004	1,336	843	983	1,159	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
906	1,285	620	466	390	598	312	511	823	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
3,389	6,434	3,036	2,179	2,109	2,851	1,662	2,037	2,525	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
3,389	6,434	3,036	2,179	2,109	2,851	1,662	2,037	2,525	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
19,295	41,421	17,502	14,366	16,419	23,570	11,795	14,109	14,337	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2634.02.SINT.009	2634	
				3,125	3,125				1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
				3,125	3,125				Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	1,215	1,215	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	1,215	1,215	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
				250	250				83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
				250	250				Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
									124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
									126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	28	28	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	214	214	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	590	590	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	535	535	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	5,957	5,957	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	5,957	5,957	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	277	250	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	390	364	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	151	163	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	818	777	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	818	777	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
-	-	-	-	6,776	6,734	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2634.03.SINT.009	2634	
									1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
									83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
									124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
									126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2634.04.SINT.009	2634	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,393	1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,393	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
933	933	933	933	933	933	933	933	931	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
933	933	933	933	933	933	933	933	931	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
192	192	192	192	192	192	192	192	191	83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
192	192	192	192	192	192	192	192	191	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
683	683	683	683	683	683	683	683	687	126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
21	21	21	21	21	21	21	21	21	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
164	164	164	164	164	164	164	164	164	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
453	453	453	453	453	453	453	453	452	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
411	411	411	411	411	411	411	411	410	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
34	34	34	34	34	34	34	34	34	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,783	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,783	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
442	392	481	445	347	313	339	306	302	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
644	663	654	517	487	455	564	554	644	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
396	263	291	262	189	204	209	288	457	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
1,481	1,318	1,426	1,224	1,023	972	1,111	1,147	1,403	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
1,481	1,318	1,426	1,224	1,023	972	1,111	1,147	1,403	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
8,270	8,107	8,215	8,012	7,812	7,760	7,900	7,936	8,186	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2634.05.SINT.009	2634	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2635.01.EQ.009	2635	
2,476	1,800	-	1,074	149	180	563	554	-	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
2,476	1,800	-	1,074	149	180	563	554	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
963	700	-	418	58	70	219	215	-	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
963	700	-	418	58	70	219	215	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
198	144	-	86	12	14	45	44	-	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
198	144	-	86	12	14	45	44	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
348	629	1,113	328	457	1,300	1,252	1,551	2,359	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
192	139	-	83	12	14	44	43	-	134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
88	64	-	38	5	6	20	20	-	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
297	216	-	129	18	22	68	66	-	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
169	123	-	73	10	12	38	38	-	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
17	31	56	16	23	65	63	78	118	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
4,748	3,846	1,169	2,245	744	1,684	2,311	2,609	2,477	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
4,748	3,846	1,169	2,245	744	1,684	2,311	2,609	2,477	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
308	226	98	149	42	89	126	130	130	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
449	382	133	173	59	129	210	236	278	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
276	152	59	88	23	58	78	122	197	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2635.01.GR.009	2635	
1,033	759	290	410	125	276	415	488	606	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
1,033	759	290	410	125	276	415	488	606	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
5,781	4,605	1,459	2,655	868	1,959	2,726	3,097	3,083	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2635.01.GR.009	2635	
								1,200	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
								1,200	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	467	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	467	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
								96	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
								96	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
								15,000	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	93	134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	43	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	144	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	82	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	750	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2635.02.GR.009	2635	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	17,874	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	17,874	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	921		143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	1,967		144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	1,396		145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	4,284	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	4,284	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
-	-	-	-	-	-	-	-	22,158	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2635.02.GR.009	2635	
772	5,207	5,021	394	3,326	1,751	4,233		891		1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
772	5,207	5,021	394	3,326	1,751	4,233		891	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
300	2,025	1,953	153	1,294	681	1,646	-	347		42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
300	2,025	1,953	153	1,294	681	1,646	-	347	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
62	417	402	32	266	140	339		71		83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
62	417	402	32	266	140	339		71	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
428	428	428	428	428	428	428	428	425		125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
92	92	92	92	92	92	92	92	96		126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
60	403	389	30	257	136	328	-	69		134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
27	185	178	14	118	62	150	-	32		135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
93	625	603	47	399	210	508	-	107		136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
53	355	342	27	227	119	288	-	61		138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
5	5	5	5	5	5	5	5	5		127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
1,891	9,741	9,411	1,222	6,411	3,624	8,017	525	2,103	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
1,891	9,741	9,411	1,222	6,411	3,624	8,017	525	2,103	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
128	558	662	86	327	169	398	28	96		143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
186	944	901	99	459	246	662	51	206		144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
114	375	401	50	178	110	245	26	146		145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
428	1,877	1,963	235	965	524	1,305	105	449	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
428	1,877	1,963	235	965	524	1,305	105	449	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
2,319	11,618	11,375	1,457	7,376	4,148	9,322	629	2,552	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2635.01.SINT.009	2635	
2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,060		1	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
752	752	752	752	752	752	752	752	758		2	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
									Metric		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,818	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
802	802	802	802	802	802	802	802	801		42	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
292	292	292	292	292	292	292	292	295		43	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,096	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
165	165	165	165	165	165	165	165	165		83	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
60	60	60	60	60	60	60	60	61		84	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
225	225	225	225	225	225	225	225	225	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
								1,000		126	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
218	218	218	218	218	218	218	218	218		134	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
100	100	100	100	100	100	100	100	100		135	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
338	338	338	338	338	338	338	338	338		136	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
192	192	192	192	192	192	192	192	192		138	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
-	-	-	-	-	-	-	-	50		127	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	6,038	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
4,981	4,981	4,981	4,981	4,981	4,981	4,981	4,981	6,038	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
318	282	346	320	250	225	244	220	273		143	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
463	477	471	372	351	328	406	399	583		144	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
285	190	210	188	136	147	150	207	414		145	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
1,067	949	1,027	881	737	700	800	826	1,269	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
1,067	949	1,027	881	737	700	800	826	1,269	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
6,047	5,930	6,008	5,862	5,717	5,680	5,781	5,807	7,307	Total		KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2635.10.SINT.009	2635	
3,071	5,198	1,550	8,322	1,761	4,541	6,866	1,976	10,137		1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
3,071	5,198	1,550	8,322	1,761	4,541	6,866	1,976	10,137	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
1,194	2,022	603	3,237	685	1,766	2,670	769	3,942		42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
1,194	2,022	603	3,237	685	1,766	2,670	769	3,942	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
246	416	124	666	141	363	549	158	811		83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
246	416	124	666	141	363	549	158	811	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
206	206	206	206	206	206	206	206	203		124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
260	260	260	260	260	260	260	260	266		125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
2,049	2,014	3,809	1,503	2,321	6,389	8,739	7,627	12,132		126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
238	402	120	644	136	351	531	153	785		134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
109	185	55	295	63	161	244	70	360		135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
369	624	186	999	211	545	824	237	1,216		136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
209	354	106	567	120	309	468	135	690	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
102	101	190	75	116	319	437	381	607	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
8,053	11,781	7,209	16,773	6,020	15,212	21,794	11,972	31,149	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
8,053	11,781	7,209	16,773	6,020	15,212	21,794	11,972	31,149	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
549	698	565	1,106	332	754	1,164	607	1,478	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
799	1,180	769	1,285	466	1,098	1,937	1,097	3,155	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
492	469	342	651	181	492	718	570	2,240	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
1,840	2,346	1,676	3,042	979	2,344	3,819	2,274	6,873	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
1,840	2,346	1,676	3,042	979	2,344	3,819	2,274	6,873	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
9,893	14,127	8,885	19,816	6,999	17,555	25,613	14,246	38,022	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2635.02.SINT.009	2635	
9,250	9,250	9,250	1,000	1,000	1,000	1,000	1,000	1,000	1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
9,250	9,250	9,250	1,000	1,000	1,000	1,000	1,000	1,000	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
3,598	3,598	3,598	389	389	389	389	389	389	42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
3,598	3,598	3,598	389	389	389	389	389	389	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
740	740	740	80	80	80	80	80	80	83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
740	740	740	80	80	80	80	80	80	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
46,250	46,250	46,250	5,000	5,000	5,000	5,000	5,000	5,000	124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
9,250	9,250	9,250	1,000	1,000	1,000	1,000	1,000	1,000	126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
716	716	716	77	77	77	77	77	77	134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
328	328	328	36	36	36	36	36	36	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
1,110	1,110	1,110	120	120	120	120	120	120	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
630	630	630	68	68	68	68	68	68	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
463	463	463	50	50	50	50	50	50	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
72,334	72,334	72,334	7,820	7,820	7,820	7,820	7,820	7,820	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
72,334	72,334	72,334	7,820	7,820	7,820	7,820	7,820	7,820	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
5,354	4,751	5,825	583	454	409	444	401	395	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
7,798	8,031	7,930	677	638	596	738	725	844	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
4,798	3,191	3,531	343	248	267	274	377	599	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
17,950	15,973	17,286	1,603	1,340	1,273	1,456	1,503	1,839	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
17,950	15,973	17,286	1,603	1,340	1,273	1,456	1,503	1,839	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
90,284	88,307	89,620	9,423	9,160	9,093	9,275	9,323	9,659	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2635.03.SINT.009	2635	
									1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
10,000	18,000	22,000	22,000	18,000	16,000	14,000	10,000	10,000	2	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
									Metric	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
10,000	18,000	22,000	22,000	18,000	16,000	14,000	10,000	10,000	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
3,889	7,001	8,556	8,556	7,001	6,223	5,445	3,889	3,889	43	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
3,889	7,001	8,556	8,556	7,001	6,223	5,445	3,889	3,889	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
									83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
800	1,440	1,760	1,760	1,440	1,280	1,120	800	800	84	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
800	1,440	1,760	1,760	1,440	1,280	1,120	800	800	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
226,731	327,328	665,615	583,614	629,526	633,997	629,872	249,857	2,345	124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
	182,347								126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
774	1,393	1,703	1,703	1,393	1,238	1,084	774	774	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
355	639	781	781	639	568	497	355	355	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
1,200	2,160	2,640	2,640	2,160	1,920	1,680	1,200	1,200	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
681	1,226	1,498	1,498	1,226	1,090	953	681	681	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
-	9,117	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
136,246	125,765	141,486	131,006	131,006					140	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
380,676	676,416	846,039	753,558	792,391	662,316	654,651	267,556	20,044	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
380,676	676,416	846,039	753,558	792,391	662,316	654,651	267,556	20,044	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
29,070	45,833	70,298	57,900	47,561	35,807	38,373	14,110	896	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
42,345	77,483	95,708	67,289	66,816	52,136	63,862	25,517	1,913	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
26,054	30,783	42,618	34,060	25,921	23,355	23,676	13,261	1,358	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
97,469	154,099	208,624	159,248	140,297	111,299	125,910	52,888	4,167	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
97,469	154,099	208,624	159,248	140,297	111,299	125,910	52,888	4,167	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
478,145	830,515	1,054,663	912,807	932,687	773,615	780,561	320,444	24,211	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2635.04.SINT.009	2635	
8,000	9,217	4,000							1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
8,000	9,217	4,000							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
3,111	3,585	1,556	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
3,111	3,585	1,556	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
640	737	320							83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
640	737	320							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
160,000	164,137	100,000	59,032						124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
619	713	310	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
284	327	142	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
960	1,106	480	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
545	628	272	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
174,159	180,450	107,080	59,032	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
174,159	180,450	107,080	59,032	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
13,220	12,136	8,867	4,576	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
19,257	20,517	12,072	5,318	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
11,848	8,151	5,375	2,692	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
44,326	40,804	26,314	12,586	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
44,326	40,804	26,314	12,586	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
218,485	221,255	133,393	71,618	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2635.05.SINT.009	2635	
									1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
									Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
									83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
									Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
40,409									124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
									126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
40,409	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
40,409	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
3,110	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
4,531	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
2,788	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
10,429	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
10,429	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
50,838	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2635.06.SINT.009	2635	
		3,500	7,500	7,300	1,500				1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
		3,500	7,500	7,300	1,500				Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	1,361	2,917	2,839	583	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	1,361	2,917	2,839	583	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
		280	600	584	120				83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
		280	600	584	120				Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
		7,579			10,249				124	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
		2,653							126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	271	581	565	116	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	124	266	259	53	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	420	900	876	180	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	238	511	497	102	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	133	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	16,559	13,274	12,920	12,904	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	16,559	13,274	12,920	12,904	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	1,299	854	648	678	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	1,768	992	910	987	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	787	502	353	442	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	3,854	2,349	1,912	2,108	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	3,854	2,349	1,912	2,108	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
-	-	20,413	15,623	14,832	15,012	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2635.07.SINT.009	2635	
	1,500	5,760							1	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
	1,500	5,760							Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	583	2,240	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	583	2,240	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
	120	461							83	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
	120	461							Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
	2,475	5,005							124	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
	915								126	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	116	446	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	53	204	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	180	691	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	102	392	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	46	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	6,091	15,200	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	6,091	15,200	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	385	1,128	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	651	1,535	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	259	684	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	1,295	3,347	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	1,295	3,347	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
-	7,386	18,546	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2635.08.SINT.009	2635	
					4,000	2,600			1	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
					4,000	2,600			Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	1,556	1,011	-	-	42	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	1,556	1,011	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
					320	208			83	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
					320	208			Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
				1,540		4,158			124	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
				539					126	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	310	201	-	-	134	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	142	92	-	-	135	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	480	312	-	-	136	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	-	272	177	-	-	138	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	27	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	2,106	7,080	8,760	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	2,106	7,080	8,760	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	127	320	471	-	-	143	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	179	466	783	-	-	144	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	69	209	290	-	-	145	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	375	995	1,544	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	375	995	1,544	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
-	-	-	-	2,481	8,074	10,304	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2635.09.SINT.009	2635	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2636.01.EQ.009	2636	
11,202	18,362	9,050	12,870	15,720	16,883	10,574	18,407	17,852	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
11,202	18,362	9,050	12,870	15,720	16,883	10,574	18,407	17,852	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
4,357	7,141	3,520	5,005	6,114	6,566	4,112	7,159	6,943	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
4,357	7,141	3,520	5,005	6,114	6,566	4,112	7,159	6,943	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
896	1,469	724	1,030	1,258	1,351	846	1,473	1,428	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
896	1,469	724	1,030	1,258	1,351	846	1,473	1,428	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
792	792	792	792	792	792	792	792	798	124	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,832	16,792	9,045	6,052	3,064	12,660	1,910	7,710	24,813	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,223	2,005	988	1,405	1,717	1,844	1,155	2,010	1,949	134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
194	318	157	223	272	292	183	318	309	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,932	3,167	1,561	2,220	2,712	2,912	1,824	3,175	3,079	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,206	1,978	975	1,386	1,693	1,818	1,139	1,982	1,923	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
92	840	452	303	153	633	96	386	1,241	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
23,726	52,864	27,264	31,286	33,494	45,751	22,630	43,412	60,335	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
(1,076)	(1,076)	(1,076)	(1,076)	(1,076)	(1,076)	(1,076)	(1,076)	(1,079)	141	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
22,650	51,788	26,188	30,210	32,418	44,675	21,554	42,336	59,256	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,476	3,101	1,975	2,019	1,638	2,118	1,081	1,916	2,792	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
2,149	5,242	2,689	2,347	2,301	3,083	1,800	3,465	5,960	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
1,322	2,083	1,197	1,188	893	1,381	667	1,801	4,231	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2636.01.GR.009	2636	
4,948	10,425	5,861	5,554	4,831	6,582	3,548	7,182	12,983	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
4,948	10,425	5,861	5,554	4,831	6,582	3,548	7,182	12,983	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
27,598	62,213	32,049	35,764	37,249	51,257	25,103	49,518	72,239	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2636.01.GR.009	2636	
2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
907	907	907	907	907	907	907	907	909	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
907	907	907	907	907	907	907	907	909	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
187	187	187	187	187	187	187	187	187	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
187	187	187	187	187	187	187	187	187	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
917	917	917	917	917	917	917	917	913	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
255	255	255	255	255	255	255	255	255	134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
40	40	40	40	40	40	40	40	40	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
402	402	402	402	402	402	402	402	403	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
251	251	251	251	251	251	251	251	252	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
46	46	46	46	46	46	46	46	46	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
5,339	5,339	5,339	5,339	5,339	5,339	5,339	5,339	5,342	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
5,339	5,339	5,339	5,339	5,339	5,339	5,339	5,339	5,342	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
338	300	368	340	265	239	259	234	231	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
492	507	501	395	373	348	431	423	493	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
303	201	223	200	145	156	160	220	350	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2636.02.GR.009	2636	
1,133	1,008	1,091	936	783	743	850	878	1,074	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
1,133	1,008	1,091	936	783	743	850	878	1,074	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
6,472	6,347	6,430	6,275	6,121	6,082	6,188	6,216	6,416	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2636.02.GR.009	2636	
8,750	8,750	8,750	8,750	8,750					124	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
									125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
8,750	8,750	8,750	8,750	8,750	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
8,750	8,750	8,750	8,750	8,750	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
674	598	733	678	529	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
981	1,010	998	788	743	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
604	401	444	399	288	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
2,258	2,010	2,175	1,866	1,560	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
2,258	2,010	2,175	1,866	1,560	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
11,008	10,760	10,925	10,616	10,310	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2636.01.SIMP.009	2636	
					6,000				1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
					6,000				Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	2,334	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	2,334	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
					480				83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
					480				Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
				20,500					126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	655	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	104	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	1,035	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	-	646	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	1,025	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	21,525	11,254	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	21,525	11,254	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	1,301	480	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	1,828	699	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	709	313	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	3,837	1,492	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	3,837	1,492	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
-	-	-	-	25,362	12,746	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2636.02.SIMP.009	2636	
									1	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
									Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
									83	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
									Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
									126	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2636.03.SIMP.009	2636	
5,700	12,977	10,307	4,651	6,925	10,580	11,657	8,350	2,321	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
5,700	12,977	10,307	4,651	6,925	10,580	11,657	8,350	2,321	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
2,217	5,047	4,009	1,809	2,693	4,115	4,534	3,247	903	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
2,217	5,047	4,009	1,809	2,693	4,115	4,534	3,247	903	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
456	1,038	825	372	554	846	933	668	186	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
456	1,038	825	372	554	846	933	668	186	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,818	124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
235	189	379	56	90	1,076	56	-	350	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
622	1,417	1,126	508	756	1,155	1,273	912	253	134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
99	225	178	80	120	183	202	144	40	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
983	2,239	1,778	802	1,195	1,825	2,011	1,440	400	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
614	1,398	1,110	501	746	1,139	1,255	899	250	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
12	9	19	3	5	54	3	-	18	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
14,762	28,362	23,554	12,606	16,907	24,798	25,747	19,485	8,539	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
(910)	(910)	(910)	(910)	(910)	(910)	(910)	(910)	(912)	141	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
13,852	27,452	22,644	11,696	15,997	23,888	24,837	18,575	7,627	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
958	1,577	1,622	831	852	1,116	1,239	858	399	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
1,395	2,666	2,208	965	1,196	1,625	2,062	1,552	853	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
858	1,059	983	489	464	728	765	807	605	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
3,211	5,302	4,812	2,284	2,512	3,469	4,066	3,217	1,858	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
3,211	5,302	4,812	2,284	2,512	3,469	4,066	3,217	1,858	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
17,063	32,754	27,456	13,981	18,509	27,357	28,903	21,792	9,485	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2636.01.SINT.009	2636	
18,643	25,666	30,186	26,877	16,093	33,379	34,046	40,086	18,539	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
18,643	25,666	30,186	26,877	16,093	33,379	34,046	40,086	18,539	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
7,251	9,982	11,740	10,453	6,259	12,982	13,241	15,590	7,210	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
7,251	9,982	11,740	10,453	6,259	12,982	13,241	15,590	7,210	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
1,491	2,053	2,415	2,150	1,287	2,670	2,724	3,207	1,483	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
1,491	2,053	2,415	2,150	1,287	2,670	2,724	3,207	1,483	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
2,941	3,046	289	827	2,451	1,252	1,273	1,225	1,415	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
10,909	60,368	57,636	24,017	14,677	51,595	18,202	99,779	115,095	126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
2,036	2,803	3,296	2,935	1,757	3,645	3,718	4,377	2,024	134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
323	444	522	465	278	577	589	693	321	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
3,216	4,427	5,207	4,636	2,776	5,758	5,873	6,915	3,198	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
2,008	2,764	3,251	2,895	1,733	3,595	3,667	4,317	1,997	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
545	3,018	2,882	1,201	734	2,580	910	4,989	5,755	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
49,363	114,572	117,424	76,456	48,046	118,033	84,242	181,179	157,037	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
49,363	114,572	117,424	76,456	48,046	118,033	84,242	181,179	157,037	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
3,216	7,113	8,806	5,079	2,508	5,689	4,153	8,794	7,863	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
4,685	12,025	11,989	5,903	3,524	8,283	6,912	15,903	16,787	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
2,882	4,777	5,338	2,988	1,367	3,710	2,562	8,265	11,918	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
10,783	23,915	26,133	13,970	7,399	17,682	13,627	32,962	36,568	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
10,783	23,915	26,133	13,970	7,399	17,682	13,627	32,962	36,568	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
60,145	138,487	143,557	90,426	55,445	135,715	97,870	214,141	193,605	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2636.02.SINT.009	2636	
1,250	7,500	12,500	15,000	14,500	1,250	1,250	1,250	1,250	1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
1,250	7,500	12,500	15,000	14,500	1,250	1,250	1,250	1,250	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
486	2,917	4,862	5,834	5,639	486	486	486	486	42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
486	2,917	4,862	5,834	5,639	486	486	486	486	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
100	600	1,000	1,200	1,160	100	100	100	100	83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
100	600	1,000	1,200	1,160	100	100	100	100	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
6,250	37,500	62,500	75,000	72,500	6,250	6,250	6,250	6,250	124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
1,250	7,500	12,500	15,000	14,500	1,250	1,250	1,250	1,250	126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
137	819	1,365	1,638	1,583	137	137	137	137	134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
22	130	216	260	251	22	22	22	22	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
216	1,294	2,156	2,588	2,501	216	216	216	216	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
135	808	1,346	1,616	1,562	135	135	135	135	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
63	375	625	750	725	63	63	63	63	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
9,907	59,442	99,070	118,884	114,922	9,907	9,907	9,907	9,907	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
9,907	59,442	99,070	118,884	114,922	9,907	9,907	9,907	9,907	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
723	3,852	7,871	8,743	6,589	512	554	501	494	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
1,054	6,512	10,716	10,160	9,256	745	923	907	1,055	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
648	2,587	4,772	5,143	3,591	334	342	471	749	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
2,426	12,951	23,359	24,046	19,436	1,591	1,819	1,879	2,299	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
2,426	12,951	23,359	24,046	19,436	1,591	1,819	1,879	2,299	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
12,333	72,393	122,429	142,930	134,358	11,498	11,726	11,786	12,206	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2636.03.SINT.009	2636	
	4,000	4,000	3,573						1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
	4,000	4,000	3,573						Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	1,556	1,556	1,390	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	1,556	1,556	1,390	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
	320	320	286						83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
	320	320	286						Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
	85,718	100,000	64,024	17,500					124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
	25,772								126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	437	437	390	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	69	69	62	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	690	690	616	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	431	431	385	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	1,289	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	120,281	107,502	70,726	17,500	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	120,281	107,502	70,726	17,500	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	8,105	8,867	5,370	1,058	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	13,702	12,072	6,240	1,486	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	5,443	5,375	3,159	576	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	27,250	26,314	14,769	3,120	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	27,250	26,314	14,769	3,120	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
-	147,531	133,816	85,495	20,620	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2636.04.SINT.009	2636	
		5,000	5,000	2,366					1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
		5,000	5,000	2,366					Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	1,945	1,945	920	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	1,945	1,945	920	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
		400	400	189					83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
		400	400	189					Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
		68,902	90,000	120,312	17,500				124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
		35,117							126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	546	546	258	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	87	87	41	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	863	863	408	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	539	539	255	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	1,756	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	115,153	99,378	124,750	17,500	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	115,153	99,378	124,750	17,500	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	9,473	7,546	7,481	953	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	12,898	8,769	10,510	1,388	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	5,743	4,439	4,077	622	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	28,114	20,754	22,068	2,962	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	28,114	20,754	22,068	2,962	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
-	-	143,267	120,132	146,818	20,462	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2636.05.SINT.009	2636	
	1,200	3,000							1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
	1,200	3,000							Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	467	1,167	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	467	1,167	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
	96	240							83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
	96	240							Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
	2,500		5,000						124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
	788								126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	131	328	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	21	52	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	207	518	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	129	323	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	39	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	5,578	5,627	5,000	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	5,578	5,627	5,000	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	348	369	388	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	588	502	450	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	234	224	228	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	1,169	1,095	1,066	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	1,169	1,095	1,066	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	
-	6,747	6,722	6,066	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2636.06.SINT.009	2636	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
1,000	3,000	3,000	3,000						1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
1,000	3,000	3,000	3,000						Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
389	1,167	1,167	1,167	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
389	1,167	1,167	1,167	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
80	240	240	240						83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
80	240	240	240						Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
7,375		12,376							124	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
3,017									126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
109	328	328	328	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
17	52	52	52	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
173	518	518	518	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
108	323	323	323	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
151	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
12,418	5,627	18,003	5,627	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
12,418	5,627	18,003	5,627	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
925	301	1,405	342	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
1,347	509	1,914	397	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
829	202	852	201	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
3,100	1,012	4,171	940	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
3,100	1,012	4,171	940	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
15,518	6,639	22,174	6,566	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2636.07.SINT.009	2636	
21,168	21,168	21,168	21,168	21,168	21,168	21,168	21,168	21,172	1	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,008	2	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
									Metric	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,175	25,180	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,234	42	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,559	43	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,793	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,694	83	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
321	321	321	321	321	321	321	321	321	84	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
								1,100	126	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,750	134	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
436	436	436	436	436	436	436	436	436	135	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,344	136	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,712	138	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
-	-	-	-	-	-	-	-	55	127	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
47,219	47,219	47,219	47,219	47,219	47,219	47,219	47,219	48,383	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
47,219	47,219	47,219	47,219	47,219	47,219	47,219	47,219	48,383	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
2,847	2,526	3,097	2,867	2,235	2,014	2,182	1,972	2,006	143	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
4,146	4,270	4,216	3,331	3,140	2,932	3,631	3,567	4,283	144	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
2,551	1,697	1,878	1,686	1,218	1,314	1,346	1,854	3,041	145	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
9,544	8,493	9,191	7,884	6,593	6,260	7,159	7,393	9,330	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
9,544	8,493	9,191	7,884	6,593	6,260	7,159	7,393	9,330	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
56,763	55,711	56,410	55,103	53,811	53,479	54,377	54,612	57,713	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2636.08.SINT.009	2636	
				14,000	14,500				1	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
				14,000	14,500				Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	5,445	5,639	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	5,445	5,639	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
				1,120	1,160				83	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
				1,120	1,160				Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
				250,000	201,588				124	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
			55,176	40,000	15,000				126	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	1,529	1,583	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	242	251	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	2,415	2,501	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	-	1,508	1,562	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	2,759	2,000	750	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	57,935	318,259	244,535	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	57,935	318,259	244,535	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	4,491	18,890	12,996	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	5,219	26,537	18,923	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	2,642	10,295	8,477	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	12,352	55,722	40,396	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
-	-	-	12,352	55,722	40,396	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	70,287	373,981	284,930	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2636.09.SINT.009	2636	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2637.01.EQ.009	2637	
8,324	10,571	4,185	8,362	12,732	3,887	11,530	12,254	8,624	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
8,324	10,571	4,185	8,362	12,732	3,887	11,530	12,254	8,624	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
3,237	4,111	1,628	3,252	4,952	1,512	4,484	4,766	3,354	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
3,237	4,111	1,628	3,252	4,952	1,512	4,484	4,766	3,354	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
666	846	335	669	1,019	311	922	980	690	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
666	846	335	669	1,019	311	922	980	690	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
2,273	6,190	12,519	4,477	14,884	4,238	3,402	9,858	18,660	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
312	396	157	314	477	146	432	460	323	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
1,391	1,766	699	1,397	2,128	650	1,927	2,048	1,441	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
1,366	1,735	687	1,372	2,089	638	1,892	2,011	1,415	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
114	310	626	224	744	212	170	493	933	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
17,683	25,925	20,835	20,067	39,025	11,593	24,760	32,869	35,441	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
(995)	(995)	(995)	(995)	(995)	(995)	(995)	(995)	(990)	141	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
16,688	24,930	19,840	19,072	38,030	10,598	23,765	31,874	34,451	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
1,125	1,505	1,616	1,317	2,075	553	1,210	1,512	1,697	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
1,639	2,544	2,200	1,530	2,915	806	2,014	2,735	3,623	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
1,008	1,011	979	774	1,131	361	747	1,421	2,572	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2637.01.GR.009	2637	
3,772	5,059	4,795	3,621	6,120	1,720	3,970	5,668	7,891	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
3,772	5,059	4,795	3,621	6,120	1,720	3,970	5,668	7,891	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
20,460	29,989	24,635	22,693	44,150	12,318	27,735	37,542	42,342	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2637.01.GR.009	2637	
3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
300	300	300	300	300	300	300	300	300	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
300	300	300	300	300	300	300	300	300	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,387	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
141	141	141	141	141	141	141	141	141	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
627	627	627	627	627	627	627	627	627	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
615	615	615	615	615	615	615	615	615	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
119	119	119	119	119	119	119	119	119	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
9,393	9,393	9,393	9,393	9,393	9,393	9,393	9,393	9,397	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
9,393	9,393	9,393	9,393	9,393	9,393	9,393	9,393	9,397	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
617	547	671	621	484	436	473	427	422	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
898	925	913	722	680	635	787	773	900	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
553	367	407	365	264	285	292	402	639	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2637.02.GR.009	2637	
2,067	1,840	1,991	1,708	1,428	1,356	1,551	1,601	1,961	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
2,067	1,840	1,991	1,708	1,428	1,356	1,551	1,601	1,961	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
11,461	11,233	11,384	11,101	10,821	10,749	10,944	10,995	11,358	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2637.02.GR.009	2637	
									124	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
									126	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
									140	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2637.01.SIMP.009	2637	
									1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
									Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
									Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
									126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
									140	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2637.02.SIMP.009	2637	
2,672	6,417	3,714	1,259	2,918	4,976	7,871	1,554	9,309	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
2,672	6,417	3,714	1,259	2,918	4,976	7,871	1,554	9,309	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
1,039	2,496	1,444	490	1,135	1,935	3,061	604	3,620	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
1,039	2,496	1,444	490	1,135	1,935	3,061	604	3,620	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
214	513	297	101	233	398	630	124	745	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
214	513	297	101	233	398	630	124	745	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,525	124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
189	375	367	204	375	795	197	236	381	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
100	241	139	47	109	187	295	58	349	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
446	1,072	621	210	488	831	1,315	260	1,556	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
438	1,053	609	207	479	817	1,292	255	1,528	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
9	19	18	10	19	40	10	12	19	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
8,629	15,706	10,730	6,048	9,276	13,499	18,191	6,623	21,031	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
(1,828)	(1,828)	(1,828)	(1,828)	(1,828)	(1,828)	(1,828)	(1,828)	(1,834)	141	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
6,801	13,878	8,902	4,220	7,448	11,671	16,363	4,795	19,197	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
588	911	784	433	496	635	902	323	926	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
857	1,540	1,067	503	696	925	1,501	584	1,976	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
527	612	475	255	270	414	557	303	1,403	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
1,973	3,064	2,327	1,190	1,462	1,974	2,960	1,210	4,305	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
1,973	3,064	2,327	1,190	1,462	1,974	2,960	1,210	4,305	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
8,773	16,941	11,229	5,410	8,910	13,645	19,322	6,005	23,502	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2637.01.SINT.009	2637	
			1,500	5,500	8,000	8,000	8,000		1	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
			1,500	5,500	8,000	8,000	8,000		Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
-	-	-	583	2,139	3,111	3,111	3,111	-	42	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
-	-	-	583	2,139	3,111	3,111	3,111	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
			120	440	640	640	640		83	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
			120	440	640	640	640		Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
121,755	120,502	39,793	25,030	219,626	919,909	940,429	278,016		124	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
20,000	20,000	30,000	260,000						126	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
-	-	-	56	206	300	300	300	-	135	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
-	-	-	251	919	1,337	1,337	1,337	-	136	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
-	-	-	246	903	1,313	1,313	1,313	-	138	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
1,000	1,000	1,500	13,000	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
123,219	25,000	24,173	27,000	26,000	30,000	32,000			140	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
265,974	166,502	95,466	327,786	255,733	964,610	987,130	292,717	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
265,974	166,502	95,466	327,786	255,733	964,610	987,130	292,717	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
20,473	11,373	7,995	25,366	15,333	52,372	58,062	15,455	-	143	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
29,822	19,227	10,885	29,479	21,540	76,255	96,630	27,950	-	144	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
18,348	7,638	4,847	14,922	8,356	34,159	35,824	14,525	-	145	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
68,643	38,238	23,727	69,767	45,229	162,786	190,516	57,930	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
68,643	38,238	23,727	69,767	45,229	162,786	190,516	57,930	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
334,617	204,740	119,193	397,553	300,962	1,127,396	1,177,646	350,647	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2637.10.SINT.009	2637	
								1,000	1	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
									2	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
									Metric	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
								1,000	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	389	42	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	-	43	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	389	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									80	83 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
										84 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
									80	Total KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225		126 KMD-KY	KMD	NonFixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	38		135 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	167		136 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
-	-	-	-	-	-	-	-	164		138 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
61	61	61	61	61	61	61	61	61		127 KMD-KY	KMD	NonFixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	3,124	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	3,124	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
99	88	108	100	78	70	76	69	145		143 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
144	149	147	116	109	102	126	124	309		144 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
89	59	65	59	42	46	47	64	220		145 KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
332	295	320	274	229	218	249	257	674	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
332	295	320	274	229	218	249	257	674	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
1,618	1,582	1,606	1,560	1,516	1,504	1,535	1,543	3,798	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2637.11.SINT.009	2637	
						5,000	5,000	4,989		1 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
9,735	18,723	23,109	4,570	11,341	13,653	1,203				2 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
									Metric	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
9,735	18,723	23,109	4,570	11,341	13,653	6,203	5,000	4,989	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
-	-	-	-	-	-	1,945	1,945	1,940		42 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
3,786	7,282	8,988	1,777	4,411	5,310	468	-	-		43 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
3,786	7,282	8,988	1,777	4,411	5,310	2,412	1,945	1,940	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
						400	400	399		83 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
779	1,498	1,849	366	907	1,092	96				84 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
779	1,498	1,849	366	907	1,092	496	400	399	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
11,844	32,204	47,406	16,372	49,403	17,381	22,885	30,521	66,982		126 KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
365	702	867	171	425	512	233	188	187		135 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
1,627	3,129	3,862	764	1,895	2,281	1,037	836	834		136 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
1,598	3,072	3,792	750	1,861	2,240	1,018	821	819		138 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
592	1,610	2,370	819	2,470	869	1,144	1,526	3,349		127 KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
30,325	68,220	92,242	25,589	72,714	43,339	35,428	41,235	79,499	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
30,325	68,220	92,242	25,589	72,714	43,339	35,428	41,235	79,499	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
2,058	4,188	7,011	1,853	4,142	2,086	1,955	2,101	4,085		143 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
2,998	7,081	9,546	2,153	5,819	3,037	3,254	3,800	8,720		144 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
1,844	2,813	4,251	1,090	2,257	1,361	1,206	1,975	6,191		145 KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
6,900	14,082	20,808	5,096	12,218	6,484	6,415	7,875	18,996	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
6,900	14,082	20,808	5,096	12,218	6,484	6,415	7,875	18,996	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
37,226	82,302	113,050	30,685	84,931	49,823	41,843	49,110	98,495	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2637.02.SINT.009	2637	
5,000	6,250	6,250	18,750	12,500	20,000	23,750	23,750	20,000		1 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
5,000	6,250	6,250	18,750	12,500	20,000	23,750	23,750	20,000	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
1,945	2,431	2,431	7,292	4,862	7,778	9,237	9,237	7,778		42 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
1,945	2,431	2,431	7,292	4,862	7,778	9,237	9,237	7,778	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
400	500	500	1,500	1,000	1,600	1,900	1,900	1,600		83 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
400	500	500	1,500	1,000	1,600	1,900	1,900	1,600	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
25,000	31,250	31,250	93,750	62,500	100,000	118,750	118,750	100,000		124 KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
5,000	6,250	6,250	18,750	12,500	20,000	23,750	23,750	20,000		126 KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
188	234	234	703	469	750	891	891	750		135 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
836	1,044	1,044	3,133	2,089	3,342	3,969	3,969	3,342		136 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
821	1,026	1,026	3,077	2,051	3,282	3,897	3,897	3,282		138 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
250	313	313	938	625	1,000	1,188	1,188	1,000		127 KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
39,438	49,298	49,298	147,893	98,595	157,752	187,331	187,331	157,752	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
39,438	49,298	49,298	147,893	98,595	157,752	187,331	187,331	157,752	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
2,894	3,210	3,936	10,928	5,680	8,190	10,535	9,524	7,909		143 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
4,215	5,427	5,358	12,700	7,980	11,924	17,533	17,225	16,886		144 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
2,594	2,156	2,386	6,429	3,096	5,342	6,500	8,952	11,988		145 KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
9,702	10,792	11,679	30,057	16,755	25,455	34,568	35,701	36,784	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
9,702	10,792	11,679	30,057	16,755	25,455	34,568	35,701	36,784	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
49,141	60,090	60,977	177,950	115,351	183,208	221,899	223,032	194,536	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2637.03.SINT.009	2637	
										1 KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-		42 KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
										83 KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2637.04.SINT.009	2637	
									1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
									Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
									83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
									Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
									124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2637.05.SINT.009	2637	
					2,601	2,601			1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
					2,601	2,601			Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	1,012	1,012	-	-	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	1,012	1,012	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
					208	208			83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
					208	208			Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
					127,500	98,357			124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
					7,800	12,997			126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	98	98	-	-	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	435	435	-	-	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	427	427	-	-	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	-	390	650	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
				125,000					140	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	125,000	140,470	116,784	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	125,000	140,470	116,784	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	7,554	7,598	6,833	-	-	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	10,613	11,063	11,372	-	-	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	4,117	4,956	4,216	-	-	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	22,284	23,616	22,421	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	22,284	23,616	22,421	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
-	-	-	-	147,284	164,085	139,205	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2637.06.SINT.009	2637	
5,325	8,000								1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
5,325	8,000								Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
2,071	3,111	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
2,071	3,111	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
426	640								83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
426	640								Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
175,000	120,000	36,000							124	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
									126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
200	300	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
890	1,337	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
874	1,313	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
184,785	134,701	36,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
184,785	134,701	36,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
14,073	8,999	3,015	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
20,498	15,214	4,105	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
12,612	6,044	1,828	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
47,183	30,258	8,947	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
47,183	30,258	8,947	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
231,968	164,958	44,947	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2637.07.SINT.009	2637	
			9,269	9,269					1	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
			9,269	9,269					Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	-	3,605	3,605	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	-	3,605	3,605	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
			742	742					83	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
			742	742					Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
			190,685	228,842	42,000				124	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
		26,556							126	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	-	348	348	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	-	1,549	1,549	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	-	1,521	1,521	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	1,328	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	27,884	207,718	245,875	42,000	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	27,884	207,718	245,875	42,000	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	2,335	15,837	14,653	2,287	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	3,179	18,405	20,585	3,330	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	1,416	9,316	7,986	1,492	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	6,930	43,557	43,224	7,110	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	6,930	43,557	43,224	7,110	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
-	-	34,814	251,275	289,099	49,110	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2637.08.SINT.009	2637	
						9,600	10,000	9,879	1	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
						9,600	10,000	9,879	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	3,734	3,889	3,842	42	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	3,734	3,889	3,842	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
						768	800	790	83	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
						768	800	790	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
						125,000	242,000	263,000	124	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
						22,928			126	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	360	375	370	135	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	1,604	1,671	1,651	136	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	1,575	1,641	1,621	138	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	1,146	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	166,716	260,376	281,154	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	166,716	260,376	281,154	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	9,627	13,691	14,596	143	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	16,021	24,759	31,162	144	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	5,940	12,867	22,124	145	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	31,587	51,317	67,882	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	31,587	51,317	67,882	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
-	-	-	-	-	-	198,303	311,694	349,036	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2637.09.SINT.009	2637	
4,000	1,500								125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
4,000	1,500	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
4,000	1,500	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
308	102	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
448	173	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
276	69	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
1,032	344	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
1,032	344	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
5,032	1,844	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2638.01.EQ.009	2638	
-	610	824	834	532	834	653	3,405	-	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	610	824	834	532	834	653	3,405	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	237	320	324	207	324	254	1,324	-	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	237	320	324	207	324	254	1,324	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	49	66	67	43	67	52	272	-	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	49	66	67	43	67	52	272	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
767	758	43	70		95				125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
146	835	4,470	1,247	14,550	1,595	3,216	1,483	3,138	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2638.01.GR.009	2638	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	173	234	237	151	237	185	967	-		134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	49	66	67	43	67	53	274	-		135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	171	231	234	149	234	183	954	-		136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
-	90	121	123	78	123	96	502	-		138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
7	42	224	62	728	80	161	74	157		127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
920	3,014	6,600	3,265	16,480	3,655	4,853	9,256	3,295	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
920	3,014	6,600	3,265	16,480	3,655	4,853	9,256	3,295	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
71	173	498	202	971	163	256	350	173		143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
103	292	678	235	1,363	237	426	633	370		144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
63	116	302	119	529	106	158	329	263		145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2638.01.GR.009	2638	
238	581	1,478	555	2,863	507	839	1,311	806	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
238	581	1,478	555	2,863	507	839	1,311	806	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
1,158	3,595	8,078	3,820	19,343	4,162	5,693	10,567	4,101	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2638.01.GR.009	2638	
								1,000		1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
								1,000	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	389		42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	389	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
								80		83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
								80	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
								28,600		126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	284		134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	81		135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	280		136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	147		138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	1,430		127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	32,291	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	32,291	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	1,657		143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	3,537		144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	2,511		145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	7,705	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	7,705	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
-	-	-	-	-	-	-	-	39,996	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2638.02.GR.009	2638	
		2,860	2,860							1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		2,860	2,860						Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	1,112	1,112	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	1,112	1,112	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		229	229							83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		229	229						Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		179,550	17,950							124	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		29,050								125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
		45,400								126	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	812	812	-	-	-	-	-		134	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	231	231	-	-	-	-	-		135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	802	802	-	-	-	-	-		136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	421	421	-	-	-	-	-		138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	2,270	-	-	-	-	-	-		127	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	262,737	24,417	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	262,737	24,417	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	21,813	1,717	-	-	-	-	-		143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	29,698	1,996	-	-	-	-	-		144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	13,224	1,010	-	-	-	-	-		145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	64,736	4,723	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	64,736	4,723	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
-	-	327,472	29,139	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2638.01.SIMP.009	2638	
							11,175			1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							11,175		Total		KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	4,346	-		42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	4,346	-	Total		KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							894			83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							894		Total		KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							4,800			124	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							120,480			125	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
							17,725			126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	3,173	-		134	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	901	135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	3,132	136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	1,646	138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	886	127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	169,158	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	169,158	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	8,550	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	15,463	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	8,036	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	32,048	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	32,048	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
-	-	-	-	-	-	-	-	201,207	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2638.02.SIMP.009	2638	
					3,800				1	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
					3,800				Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,478	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,478	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
					304				83	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
					304				Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
					5,600				126	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,079	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	306	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,065	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	560	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	280	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	14,472	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	14,472	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	624	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	909	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	407	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,940	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	1,940	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
-	-	-	-	-	16,412	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2638.03.SIMP.009	2638	
146	6,065	1,670	-	624	172	255	1,092	418	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
146	6,065	1,670	-	624	172	255	1,092	418	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
57	2,359	650	-	243	67	99	425	163	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
57	2,359	650	-	243	67	99	425	163	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
12	485	134	-	50	14	20	87	33	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
12	485	134	-	50	14	20	87	33	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
23	231	23	-	45	307	23	-	23	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
41	1,722	474	-	177	49	72	310	119	134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
12	489	135	-	50	14	21	88	34	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
41	1,700	468	-	175	48	71	306	117	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
22	893	246	-	92	25	38	161	62	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
1	12	1	-	2	15	1	-	1	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
354	13,956	3,800	-	1,458	711	601	2,469	969	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
354	13,956	3,800	-	1,458	711	601	2,469	969	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
18	625	207	-	58	31	24	86	34	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
27	1,057	282	-	82	46	39	155	72	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
16	420	126	-	32	20	15	80	51	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
62	2,102	616	-	172	97	77	321	156	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
62	2,102	616	-	172	97	77	321	156	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
416	16,057	4,416	-	1,630	809	678	2,790	1,125	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2638.01.SINT.009	2638	
4,097	6,662	12,171	6,678	8,892	4,661	6,858	9,182	3,774	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
4,097	6,662	12,171	6,678	8,892	4,661	6,858	9,182	3,774	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,593	2,591	4,734	2,597	3,458	1,813	2,667	3,571	1,468	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,593	2,591	4,734	2,597	3,458	1,813	2,667	3,571	1,468	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
328	533	974	534	711	373	549	735	302	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
328	533	974	534	711	373	549	735	302	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
504	504	504	504	504	504	504	504	500	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
481	2,651	3,007	3,409	3,607	5,097	9,103	4,006	8,926	126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,163	1,891	3,455	1,896	2,524	1,323	1,947	2,607	1,071	134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
330	537	981	538	717	376	553	740	304	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,148	1,867	3,412	1,872	2,492	1,306	1,922	2,574	1,058	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
603	981	1,793	984	1,310	687	1,010	1,353	556	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
24	133	150	170	180	255	455	200	446	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
10,272	18,350	31,180	19,183	24,396	16,394	25,568	25,471	18,405	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
10,272	18,350	31,180	19,183	24,396	16,394	25,568	25,471	18,405	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
541	893	1,804	1,077	1,049	692	1,188	971	811		143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
788	1,510	2,456	1,252	1,473	1,007	1,977	1,755	1,731		144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
485	600	1,094	634	572	451	733	912	1,229		145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,814	3,002	5,353	2,962	3,094	2,150	3,898	3,638	3,771	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
1,814	3,002	5,353	2,962	3,094	2,150	3,898	3,638	3,771	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
12,086	21,353	36,534	22,145	27,490	18,545	29,466	29,109	22,176	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2638.02.SINT.009	2638	
								2,000		1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								2,000	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	778		42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	778	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								160		83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								160	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								10,000		124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								2,000		126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	568		134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	161		135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	561		136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	295		138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	100		127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	16,622	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	16,622	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	791		143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	1,689		144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	1,199		145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	3,678	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	3,678	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
-	-	-	-	-	-	-	-	20,300	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2638.03.SINT.009	2638	
								1,732		1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
								1,732	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	674		42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	674	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
								139		83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
								139	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
								41,910		124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
								1,347		126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	492		134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	140		135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	485		136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	255		138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	67		127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	47,240	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	47,240	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	2,413		143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	5,151		144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	3,657		145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	11,220	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	11,220	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
-	-	-	-	-	-	-	-	58,460	Total		KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2638.04.SINT.009	2638	
7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,456		1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
										2	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
									Metric		KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,456	Total		KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,900		42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
-	-	-	-	-	-	-	-	-		43	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,900	Total		KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
596	596	596	596	596	596	596	596	596		83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
										84	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
596	596	596	596	596	596	596	596	596	Total		KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
250	250	250	250	250	250	250	250	250		126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,117		134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
601	601	601	601	601	601	601	601	601		135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090		136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098		138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
13	13	13	13	13	13	13	13	13	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
17,118	17,118	17,118	17,118	17,118	17,118	17,118	17,118	17,121	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
17,118	17,118	17,118	17,118	17,118	17,118	17,118	17,118	17,121	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
863	766	939	869	678	611	662	598	590	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
1,257	1,295	1,279	1,010	952	889	1,101	1,082	1,259	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
774	514	569	511	369	398	408	562	894	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,894	2,575	2,787	2,391	1,999	1,898	2,171	2,242	2,743	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
2,894	2,575	2,787	2,391	1,999	1,898	2,171	2,242	2,743	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
20,012	19,694	19,905	19,509	19,117	19,017	19,289	19,360	19,864	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2638.05.SINT.009	2638	
			35,000						125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	35,000	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	35,000	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	2,713	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	3,153	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	1,596	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	7,462	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	7,462	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
-	-	-	42,462	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2651.01.EQ.009	2651	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2734.01.EQ.009	2734	
									125	KMD-KY	KMD	NonFixed	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	02	EQ	CB17.2734.02.EQ.009	2734	
11,761	19,002	28,023	11,984	16,003	16,826	8,328	26,658	17,353	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
11,761	19,002	28,023	11,984	16,003	16,826	8,328	26,658	17,353	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
4,574	7,390	10,899	4,661	6,224	6,544	3,239	10,368	6,749	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
4,574	7,390	10,899	4,661	6,224	6,544	3,239	10,368	6,749	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
941	1,520	2,242	959	1,280	1,346	666	2,133	1,388	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
941	1,520	2,242	959	1,280	1,346	666	2,133	1,388	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,516	124	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
1,372	3,543	1,790	7,029	669	42	2,033	-	5,175	125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
6,024	13,547	9,805	15,538	8,064	16,341	31,593	38,019	48,543	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
931	1,505	2,219	949	1,267	1,333	660	2,111	1,374	134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
1,138	1,839	2,713	1,160	1,549	1,629	806	2,580	1,680	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
1,826	2,951	4,352	1,861	2,485	2,613	1,293	4,140	2,695	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
1,003	1,621	2,390	1,022	1,365	1,435	710	2,274	1,480	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
301	677	490	777	403	817	1,580	1,901	2,427	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
32,391	56,114	67,441	48,458	41,828	51,444	53,426	92,702	91,381	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,323)	141	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
31,063	54,786	66,113	47,130	40,500	50,116	52,098	91,374	90,058	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
2,116	3,292	4,670	3,369	2,125	2,420	2,947	4,352	4,426	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
3,082	5,566	6,358	3,916	2,985	3,523	4,905	7,870	9,449	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
1,897	2,211	2,831	1,982	1,158	1,578	1,818	4,090	6,709	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2734.01.GR.009	2734	
7,095	11,069	13,860	9,267	6,268	7,522	9,671	16,313	20,584	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
7,095	11,069	13,860	9,267	6,268	7,522	9,671	16,313	20,584	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
38,158	65,855	79,973	56,397	46,769	57,637	61,769	107,687	110,642	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2734.01.GR.009	2734	
									1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
									Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
									83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
									Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									124	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
									125	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
									126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
									141	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2734.02.GR.009	2734	
				8,876					1	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
				8,876					Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	3,452	-	-	-	-	42	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	3,452	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
				710					83	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
				710					Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
				11,012					126	KMD-KY	KMD	NonFixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	703	-	-	-	-	134	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	859	-	-	-	-	135	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	1,378	-	-	-	-	136	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	757	-	-	-	-	138	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	551	-	-	-	-	127	KMD-KY	KMD	NonFixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	28,298	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	28,298	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	1,487	-	-	-	-	143	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	2,089	-	-	-	-	144	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	810	-	-	-	-	145	KMD-KY	KMD	Fixed	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	4,386	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	4,386	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
-	-	-	-	32,684	-	-	-	-	Total	KMD-KY	KMD	NA	Growth	03	GR	CB17.2734.03.GR.009	2734	
1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,212	1	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,212	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
470	470	470	470	470	470	470	470	471	42	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
470	470	470	470	470	470	470	470	471	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
97	97	97	97	97	97	97	97	97	83	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
97	97	97	97	97	97	97	97	97	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,163	126	KMD-KY	KMD	NonFixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
96	96	96	96	96	96	96	96	96	134	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
117	117	117	117	117	117	117	117	117	135	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
188	188	188	188	188	188	188	188	188	136	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
103	103	103	103	103	103	103	103	103	138	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
258	258	258	258	258	258	258	258	258	127	KMD-KY	KMD	NonFixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,706	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,703	7,706	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
554	492	603	558	435	392	425	384	379	143	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
807	831	821	649	611	571	707	694	809	144	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
497	330	366	328	237	256	262	361	574	145	KMD-KY	KMD	Fixed	Growth	04	GR	CB17.2734.04.GR.009	2734	
1,858	1,653	1,789	1,535	1,284	1,219	1,394	1,439	1,762	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
1,858	1,653	1,789	1,535	1,284	1,219	1,394	1,439	1,762	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
9,561	9,357	9,492	9,238	8,987	8,922	9,097	9,142	9,468	Total	KMD-KY	KMD	NA	Growth	04	GR	CB17.2734.04.GR.009	2734	
13,250	13,250								1	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
13,250	13,250								Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
5,153	5,153	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
5,153	5,153	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
1,060	1,060								83	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
1,060	1,060								Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
150,750	150,750								124	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
5,000	5,000								125	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
1,049	1,049	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
1,283	1,283	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
2,058	2,058	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
1,130	1,130	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
180,733	180,733	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
				(856,240)					141	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
180,733	180,733	-	-	(856,240)	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
13,487	11,968	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
19,645	20,233	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
12,087	8,038	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
45,219	40,239	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
45,219	40,239	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
225,953	220,972	-	-	(856,240)	-	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2734.01.PUBL.009	2734	
					19,823				1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
					19,823				Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	7,710	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	7,710	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
					1,586				83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
					1,586				Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
					9,219				125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
				28,872					126	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	1,570	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	1,919	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	3,079	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	-	1,691	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	1,444	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	30,316	46,596	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	30,316	46,596	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	1,832	2,088	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	2,574	3,040	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	999	1,362	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	5,404	6,490	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	5,404	6,490	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
-	-	-	-	35,720	53,085	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2734.01.SIMP.009	2734	
			1,000	7,870				-	1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
			1,000	7,870				-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	389	3,061	-	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	389	3,061	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
			80	630				-	83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
			80	630				-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
125,000	125,000	125,000	125,000	125,000				-	124	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
								-	126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	79	623	-	-	-	-	134	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	97	762	-	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	155	1,222	-	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	85	671	-	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
								-	140	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
125,000	125,000	125,000	126,886	139,839	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
125,000	125,000	125,000	126,886	139,839	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
9,622	8,538	10,468	9,803	8,253	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
14,015	14,434	14,252	11,393	11,594	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
8,623	5,735	6,346	5,767	4,498	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
32,260	28,707	31,067	26,963	24,345	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
32,260	28,707	31,067	26,963	24,345	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
157,260	153,707	156,067	153,849	164,184	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2734.02.SIMP.009	2734	
4,462	5,666	2,289	15,703	13,979	2,743	2,333	2,452	5,518	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
4,462	5,666	2,289	15,703	13,979	2,743	2,333	2,452	5,518	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
1,735	2,204	890	6,107	5,437	1,067	907	954	2,146	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
1,735	2,204	890	6,107	5,437	1,067	907	954	2,146	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
357	453	183	1,256	1,118	219	187	196	441	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
357	453	183	1,256	1,118	219	187	196	441	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
6,800	1,577	2,869	379	2,643	1,884	1,510	1,363	8,013	125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
-	394	504	307	651	230	269	264	801	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
353	449	181	1,244	1,107	217	185	194	437	134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
432	548	222	1,520	1,353	266	226	237	534	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
693	880	355	2,439	2,171	426	362	381	857	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
381	483	195	1,339	1,192	234	199	209	471	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
-	20	25	15	33	12	13	13	40	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
16,306	13,767	8,807	31,403	30,777	8,390	7,284	7,356	20,351	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,365)	141	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
14,946	12,407	7,447	30,043	29,417	7,030	5,924	5,996	18,986	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
1,112	779	658	1,927	1,508	395	372	338	949	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
1,620	1,317	895	2,240	2,119	575	620	611	2,027	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
997	523	399	1,134	822	257	230	318	1,439	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
3,729	2,620	1,952	5,300	4,449	1,227	1,222	1,266	4,416	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
3,729	2,620	1,952	5,300	4,449	1,227	1,222	1,266	4,416	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
18,675	15,027	9,399	35,343	33,866	8,257	7,146	7,263	23,402	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2734.01.SINT.009	2734	
									1	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
									Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
									83	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
									Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
									124	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	10	SINT	CB17.2734.10.SINT.009	2734	
1,120									1	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
1,120									Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
436	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
436	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
90									83	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
90									Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
1,000									124	KMD-KY	KMD	NonFixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
89	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
108	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
174	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
96	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
3,112	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
3,112	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
204	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
297	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
182	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
683	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
683	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
3,794	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	11	SINT	CB17.2734.11.SINT.009	2734	
6,000	6,000	5,000	4,120						1	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
6,000	6,000	5,000	4,120						Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
2,334	2,334	1,945	1,602	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
2,334	2,334	1,945	1,602	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
480	480	400	330						83	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
480	480	400	330						Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
7,000	6,000	5,000	2,350						124	KMD-KY	KMD	NonFixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
2,888									126	KMD-KY	KMD	NonFixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
475	475	396	326	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
581	581	484	399	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
932	932	777	640	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
512	512	427	351	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
144	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
21,346	17,313	14,428	10,118	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
21,346	17,313	14,428	10,118	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
1,451	1,012	1,034	651	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
2,113	1,711	1,407	757	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
1,300	680	627	383	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
4,864	3,402	3,068	1,791	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
4,864	3,402	3,068	1,791	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
26,209	20,715	17,496	11,910	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	12	SINT	CB17.2734.12.SINT.009	2734	
			10,000	10,000	10,000	9,600			1	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
			10,000	10,000	10,000	9,600			Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	3,889	3,889	3,889	3,734	-	-	42	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	3,889	3,889	3,889	3,734	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
			800	800	800	768			83	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
			800	800	800	768			Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
			8,000	5,000	3,860	8,000			124	KMD-KY	KMD	NonFixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
			1,733						126	KMD-KY	KMD	NonFixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	792	792	792	760	-	-	134	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	968	968	968	929	-	-	135	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	1,553	1,553	1,553	1,491	-	-	136	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	853	853	853	819	-	-	138	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	87	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	28,675	23,855	22,715	26,101	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	28,675	23,855	22,715	26,101	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	1,900	1,190	1,010	1,304	-	-	143	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	2,208	1,672	1,471	2,170	-	-	144	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	1,118	649	659	805	-	-	145	KMD-KY	KMD	Fixed	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	5,225	3,510	3,140	4,278	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	5,225	3,510	3,140	4,278	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
-	-	-	33,900	27,365	25,855	30,379	-	-	Total	KMD-KY	KMD	NA	System Integrity	13	SINT	CB17.2734.13.SINT.009	2734	
							10,560	10,560	1	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
							10,560	10,560	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	4,107	4,107	42	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	4,107	4,107	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
							845	845	83	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
							845	845	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
							11,692	11,692	124	KMD-KY	KMD	NonFixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
							2,888		126	KMD-KY	KMD	NonFixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	836	836	134	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	1,022	1,022	135	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	1,640	1,640	136	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	901	901	138	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	144	-	127	KMD-KY	KMD	NonFixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	34,636	31,603	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	34,636	31,603	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	1,613	1,431	143	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	2,916	3,055	144	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	1,516	2,169	145	KMD-KY	KMD	Fixed	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	6,045	6,654	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	6,045	6,654	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
-	-	-	-	-	-	-	40,680	38,257	Total	KMD-KY	KMD	NA	System Integrity	14	SINT	CB17.2734.14.SINT.009	2734	
						9,900	9,900		1	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
						9,900	9,900		Total	KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	3,850	3,850	-	42	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	3,850	3,850	-	Total	KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
						792	792		83	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
						792	792		Total	KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
						2,365	2,365		124	KMD-KY	KMD	NonFixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
						1,155			126	KMD-KY	KMD	NonFixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	784	784	-	134	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	958	958	-	135	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	1,537	1,537	-	136	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	844	844	-		138	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	58	-	-		127	KMD-KY	KMD	NonFixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	22,244	21,032	-	Total		KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	22,244	21,032	-	Total		KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	1,069	902	-		143	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	1,779	1,631	-		144	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	660	848	-		145	KMD-KY	KMD	Fixed	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	3,508	3,380	-	Total		KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	3,508	3,380	-	Total		KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
-	-	-	-	-	-	25,752	24,412	-	Total		KMD-KY	KMD	NA	System Integrity	15	SINT	CB17.2734.15.SINT.009	2734	
10,939	10,939	10,939	10,939	10,939	10,939	10,939	10,939	10,936		1	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
										2	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
									Metric		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
10,939	10,939	10,939	10,939	10,939	10,939	10,939	10,939	10,936	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,253		42	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
-	-	-	-	-	-	-	-	-		43	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,253	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
875	875	875	875	875	875	875	875	875		83	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
										84	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
875	875	875	875	875	875	875	875	875	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
								1,000		126	KMD-KY	KMD	NonFixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
866	866	866	866	866	866	866	866	866		134	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059		135	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,698		136	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
933	933	933	933	933	933	933	933	933		138	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
-	-	-	-	-	-	-	-	50		127	KMD-KY	KMD	NonFixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	21,670	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	21,670	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
1,237	1,098	1,346	1,246	971	875	948	857	900		143	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
1,802	1,856	1,832	1,448	1,364	1,274	1,578	1,550	1,922		144	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
1,109	737	816	733	529	571	585	805	1,364		145	KMD-KY	KMD	Fixed	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
4,147	3,690	3,994	3,426	2,865	2,720	3,111	3,212	4,186	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
4,147	3,690	3,994	3,426	2,865	2,720	3,111	3,212	4,186	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
24,773	24,316	24,619	24,052	23,490	23,346	23,736	23,838	25,856	Total		KMD-KY	KMD	NA	System Integrity	16	SINT	CB17.2734.16.SINT.009	2734	
										1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
11,857	19,575	16,072	8,854	15,526	20,701	21,477	19,628	13,578		2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
									Metric		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
11,857	19,575	16,072	8,854	15,526	20,701	21,477	19,628	13,578	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
-	-	-	-	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
4,611	7,613	6,251	3,444	6,038	8,051	8,353	7,634	5,281		43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
4,611	7,613	6,251	3,444	6,038	8,051	8,353	7,634	5,281	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
										83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
949	1,566	1,286	708	1,242	1,656	1,718	1,570	1,086		84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
949	1,566	1,286	708	1,242	1,656	1,718	1,570	1,086	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,051		124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
7,096	1,682	5,164	1,921	1,649	1,066	1,661	1,172	1,791		125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
13,428	21,720	24,467	27,499	23,879	9,566	20,000	48,338	96,776		126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
939	1,550	1,273	701	1,230	1,640	1,701	1,555	1,075		134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
1,148	1,895	1,556	857	1,503	2,004	2,079	1,900	1,314		135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
1,841	3,040	2,496	1,375	2,411	3,215	3,335	3,048	2,109		136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
1,011	1,670	1,371	755	1,324	1,766	1,832	1,674	1,158		138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
671	1,086	1,223	1,375	1,194	478	1,000	2,417	4,839		127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
47,601	65,446	65,207	51,538	60,046	54,191	67,205	92,985	133,058	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
47,601	65,446	65,207	51,538	60,046	54,191	67,205	92,985	133,058	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
3,284	3,913	4,900	3,709	3,238	2,482	3,437	4,523	6,701		143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
4,783	6,616	6,671	4,311	4,549	3,613	5,720	8,180	14,306		144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
2,943	2,628	2,971	2,182	1,765	1,619	2,121	4,251	10,157		145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
11,010	13,157	14,542	10,202	9,551	7,713	11,277	16,955	31,164	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
11,010	13,157	14,542	10,202	9,551	7,713	11,277	16,955	31,164	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
58,611	78,603	79,750	61,740	69,597	61,905	78,483	109,940	164,222	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2734.02.SINT.009	2734	
										1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
7,000	14,750	14,750	14,750	11,500	7,000	9,250	2,000	2,000		2	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
									Metric		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
7,000	14,750	14,750	14,750	11,500	7,000	9,250	2,000	2,000	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
-	-	-	-	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
2,722	5,737	5,737	5,737	4,473	2,722	3,598	778	778	43	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
2,722	5,737	5,737	5,737	4,473	2,722	3,598	778	778	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
									83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
560	1,180	1,180	1,180	920	560	740	160	160	84	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
560	1,180	1,180	1,180	920	560	740	160	160	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
35,000	73,750	73,750	73,750	57,500	35,000	46,250	10,000	10,000	124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
7,000	14,750	14,750	14,750	11,500	7,000	9,250	2,000	2,000	126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
554	1,168	1,168	1,168	911	554	733	158	158	134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
678	1,428	1,428	1,428	1,113	678	895	194	194	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
1,087	2,291	2,291	2,291	1,786	1,087	1,437	311	311	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
597	1,258	1,258	1,258	981	597	789	171	171	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
350	738	738	738	575	350	463	100	100	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
55,549	117,049	117,049	117,049	91,258	55,549	73,404	15,871	15,871	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
55,549	117,049	117,049	117,049	91,258	55,549	73,404	15,871	15,871	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
4,051	7,575	9,288	8,597	5,226	2,866	4,103	802	791	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
5,901	12,807	12,645	9,991	7,341	4,173	6,829	1,450	1,689	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
3,631	5,088	5,631	5,057	2,848	1,870	2,532	754	1,199	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
13,583	25,470	27,563	23,645	15,415	8,909	13,463	3,006	3,678	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
13,583	25,470	27,563	23,645	15,415	8,909	13,463	3,006	3,678	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
69,132	142,519	144,612	140,694	106,673	64,458	86,867	18,877	19,549	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2734.03.SINT.009	2734	
									1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
									83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
									Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2734.04.SINT.009	2734	
2,000	2,000	900							1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
2,000	2,000	900							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
778	778	350	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
778	778	350	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
160	160	72							83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
160	160	72							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
100,000	53,310	10,000							124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
158	158	71	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
194	194	87	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
311	311	140	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
171	171	77	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
103,771	57,081	11,697	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
103,771	57,081	11,697	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
7,924	3,842	948	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
11,542	6,495	1,291	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
7,101	2,580	575	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
26,566	12,918	2,814	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
26,566	12,918	2,814	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
130,337	69,999	14,511	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2734.05.SINT.009	2734	
2,500	2,000	1,500	1,000	500	500	100			1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
2,500	2,000	1,500	1,000	500	500	100			Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
972	778	583	389	194	194	39	-	-	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
972	778	583	389	194	194	39	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
200	160	120	80	40	40	8			83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
200	160	120	80	40	40	8			Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
90,000	90,000	35,805	35,805	30,000	19,784	10,000			124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
198	158	119	79	40	40	8	-	-	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
242	194	145	97	48	48	10	-	-	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
388	311	233	155	78	78	16	-	-	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
213	171	128	85	43	43	9	-	-	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
94,714	93,771	38,633	37,691	30,943	20,727	10,189	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
94,714	93,771	38,633	37,691	30,943	20,727	10,189	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
7,210	6,348	3,183	2,889	1,857	1,117	599	-	-	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
10,503	10,732	4,334	3,358	2,609	1,627	996	-	-	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
6,462	4,264	1,930	1,700	1,012	729	369	-	-	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
24,175	21,344	9,446	7,947	5,479	3,473	1,964	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
24,175	21,344	9,446	7,947	5,479	3,473	1,964	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
118,889	115,115	48,080	45,637	36,422	24,200	12,153	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2734.06.SINT.009	2734	
						4,950	4,950		1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
						4,950	4,950		Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	1,925	1,925	-	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	1,925	1,925	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
						396	396		83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
						396	396		Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
						128,563	128,563		124	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
						13,062			126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	392	392	-	134	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	479	479	-	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	769	769	-	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	422	422	-	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	653	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	151,611	137,896	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	151,611	137,896	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	8,823	7,245	-	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	14,683	13,102	-	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	5,444	6,809	-	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	28,949	27,156	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	28,949	27,156	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
-	-	-	-	-	-	180,561	165,052	-	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2734.07.SINT.009	2734	
2,000	1,900	1,000	1,000						1	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
2,000	1,900	1,000	1,000						Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
778	739	389	389	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
778	739	389	389	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
160	152	80	80						83	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
160	152	80	80						Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
70,300	50,000	20,420	5,000						124	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
									126	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
158	150	79	79	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
194	184	97	97	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
311	295	155	155	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
171	162	85	85	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
74,071	53,582	22,306	6,886	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
74,071	53,582	22,306	6,886	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
5,637	3,606	1,833	501	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
8,212	6,096	2,496	583	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
5,052	2,422	1,111	295	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
18,901	12,124	5,440	1,379	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
18,901	12,124	5,440	1,379	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
92,972	65,706	27,746	8,265	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2734.08.SINT.009	2734	
			500	1,500	1,500	900	554		1	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
			500	1,500	1,500	900	554		Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	194	583	583	350	215	-	42	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	194	583	583	350	215	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
			40	120	120	72	44		83	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
			40	120	120	72	44		Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
			5,000	90,000	90,000	23,000	5,000		124	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
			3,850						126	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	40	119	119	71	44	-	134	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	48	145	145	87	54	-	135	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	78	233	233	140	86	-	136	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	43	128	128	77	47	-	138	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	193	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	9,985	92,828	92,828	24,697	6,045	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	9,985	92,828	92,828	24,697	6,045	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	758	5,572	5,021	1,435	310	-	143	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	881	7,828	7,311	2,388	561	-	144	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	446	3,037	3,275	885	291	-	145	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	2,084	16,437	15,608	4,708	1,162	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	2,084	16,437	15,608	4,708	1,162	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
-	-	-	12,070	109,266	108,436	29,405	7,207	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2734.09.SINT.009	2734	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2735.01.EQ.009	2735	
977	3,354	1,568	5,057	1,015	1,410	152	868	1,092	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
977	3,354	1,568	5,057	1,015	1,410	152	868	1,092	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
380	1,304	610	1,967	395	548	59	338	425	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
380	1,304	610	1,967	395	548	59	338	425	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
78	268	125	405	81	113	12	69	87	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
78	268	125	405	81	113	12	69	87	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
218	1,192	216	771	697	8,380	1,817	1,203	527	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
2	7	3	11	2	3	0	2	2	134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
55	189	88	285	57	79	9	49	61	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
207	709	332	1,070	215	298	32	184	231	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
69	238	111	359	72	100	11	62	78	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
11	60	11	39	35	419	91	60	26	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
1,997	7,322	3,065	9,962	2,569	11,351	2,183	2,834	2,530	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
1,997	7,322	3,065	9,962	2,569	11,351	2,183	2,834	2,530	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
128	422	212	689	134	592	126	135	113	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
187	713	288	742	189	862	209	245	242	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
115	283	128	376	73	386	78	127	172	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2735.01.GR.009	2735	
429	1,419	629	1,756	396	1,840	413	507	528	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
429	1,419	629	1,756	396	1,840	413	507	528	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
2,427	8,741	3,694	11,719	2,965	13,191	2,596	3,342	3,058	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2735.01.GR.009	2735	
								1,000	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
								1,000	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	389	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	389	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
								80	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
								80	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
								1,000	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	2	134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	56	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	212	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	71	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	2,860	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	2,860	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	132	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	283	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	201	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
-	-	-	-	-	-	-	-	3,476	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2735.02.GR.009	2735	
3,719	5,049	7,802	2,183	7,995	3,295	9,296	9,915	1,267	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
3,719	5,049	7,802	2,183	7,995	3,295	9,296	9,915	1,267	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
1,446	1,964	3,034	849	3,109	1,281	3,615	3,856	493		42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
1,446	1,964	3,034	849	3,109	1,281	3,615	3,856	493	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
298	404	624	175	640	264	744	793	101		83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
298	404	624	175	640	264	744	793	101	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
429	1,364	572	143	59	282	384	-	2,788		125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
225	-	-	23	-	160	270	1,982	1,052		126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
8	11	17	5	18	7	20	22	3		134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
209	284	439	123	450	186	523	558	71		135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
787	1,068	1,650	462	1,691	697	1,966	2,097	268		136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
264	358	554	155	568	234	660	704	90		138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
11	-	-	1	-	8	14	99	53		127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
7,396	10,502	14,693	4,118	14,529	6,414	17,493	20,026	6,186	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
7,396	10,502	14,693	4,118	14,529	6,414	17,493	20,026	6,186	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
472	600	1,008	262	713	288	845	888	303		143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
687	1,014	1,372	304	1,002	419	1,406	1,606	646		144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
423	403	611	154	389	188	521	834	459		145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
1,582	2,017	2,990	719	2,104	895	2,773	3,328	1,407	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
1,582	2,017	2,990	719	2,104	895	2,773	3,328	1,407	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
8,978	12,519	17,683	4,838	16,634	7,309	20,265	23,354	7,593	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2735.01.SINT.009	2735	
9,663	6,482	6,908	5,758	7,112	6,371	2,928	6,306	5,379		1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
9,663	6,482	6,908	5,758	7,112	6,371	2,928	6,306	5,379	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
3,758	2,521	2,687	2,239	2,766	2,478	1,139	2,453	2,092		42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
3,758	2,521	2,687	2,239	2,766	2,478	1,139	2,453	2,092	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
773	519	553	461	569	510	234	504	430		83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
773	519	553	461	569	510	234	504	430	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
939	939	939	939	939	939	939	939	935		125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
1,489	6,571	4,873	5,551	10,731	5,672	4,093	9,606	2,950		126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
21	14	15	13	16	14	6	14	12		134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
544	365	389	324	400	359	165	355	303		135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
2,044	1,371	1,461	1,218	1,504	1,347	619	1,334	1,138		136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
686	460	490	409	505	452	208	448	382		138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
74	329	244	278	537	284	205	480	148		127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
19,992	19,570	18,559	17,189	25,079	18,426	10,536	22,439	13,768	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
19,992	19,570	18,559	17,189	25,079	18,426	10,536	22,439	13,768	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
1,285	1,186	1,357	1,180	1,369	885	563	1,082	628		143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
1,872	2,005	1,847	1,372	1,923	1,289	936	1,957	1,340		144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
1,152	796	823	694	746	577	347	1,017	951		145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
4,309	3,987	4,027	3,246	4,039	2,751	1,846	4,056	2,919	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
4,309	3,987	4,027	3,246	4,039	2,751	1,846	4,056	2,919	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
24,301	23,557	22,586	20,435	29,117	21,177	12,382	26,495	16,687	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2735.02.SINT.009	2735	
5,000	5,000	5,000	5,000	5,000	5,000	12,083	12,083	12,083		1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
							5,500	5,500		2	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
									Metric		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
5,000	5,000	5,000	5,000	5,000	5,000	12,083	17,583	17,583	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
1,945	1,945	1,945	1,945	1,945	1,945	4,699	4,699	4,699		42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
-	-	-	-	-	-	-	2,139	2,139		43	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
1,945	1,945	1,945	1,945	1,945	1,945	4,699	6,838	6,838	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
400	400	400	400	400	400	967	967	967		83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
							440	440		84	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
400	400	400	400	400	400	967	1,407	1,407	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
25,000	25,000	25,000	25,000	25,000	25,000	67,500	95,000	95,000		124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
5,000	5,000	5,000	5,000	5,000	5,000	12,083	17,583	17,583		126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
11	11	11	11	11	11	27	39	39		134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
282	282	282	282	282	282	680	990	990		135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
1,058	1,058	1,058	1,058	1,058	1,058	2,556	3,719	3,719		136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
355	355	355	355	355	355	858	1,248	1,248		138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
250	250	250	250	250	250	604	879	879		127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
39,300	39,300	39,300	39,300	39,300	39,300	102,056	145,286	145,286	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
39,300	39,300	39,300	39,300	39,300	39,300	102,056	145,286	145,286	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
2,894	2,568	3,148	2,914	2,272	2,047	5,778	7,429	7,326		143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
4,215	4,341	4,286	3,387	3,192	2,981	9,616	13,435	15,641		144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
2,594	1,725	1,909	1,714	1,238	1,335	3,565	6,982	11,104		145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
9,702	8,634	9,344	8,015	6,702	6,364	18,958	27,847	34,072	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
9,702	8,634	9,344	8,015	6,702	6,364	18,958	27,847	34,072	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
49,002	47,933	48,643	47,315	46,002	45,663	121,015	173,133	179,358	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2735.03.SINT.009	2735	
						9,000			124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
					6,000				126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	300	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
						1,500			140	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	6,300	10,500	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	6,300	10,500	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	343	619	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	500	1,031	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	224	382	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	1,066	2,033	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	1,066	2,033	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
-	-	-	-	-	7,366	12,533	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2735.04.SINT.009	2735	
2,500	2,500	2,500	2,500	2,000	2,000	1,533			1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
2,500	2,500	2,500	2,500	2,000	2,000	1,533			Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
972	972	972	972	778	778	596	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
972	972	972	972	778	778	596	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
200	200	200	200	160	160	123			83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
200	200	200	200	160	160	123			Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
100,000	100,000	84,206	50,000	30,000	26,380	13,282			124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
6	6	6	6	4	4	3	-	-	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
141	141	141	141	113	113	86	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
529	529	529	529	423	423	324	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
178	178	178	178	142	142	109	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
104,525	104,525	88,731	54,525	33,620	30,000	16,057	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
104,525	104,525	88,731	54,525	33,620	30,000	16,057	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
7,980	7,081	7,359	4,161	1,991	1,597	916	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
11,624	11,972	10,020	4,835	2,796	2,325	1,525	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
7,152	4,756	4,462	2,447	1,085	1,041	565	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
26,756	23,809	21,841	11,443	5,872	4,963	3,007	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
26,756	23,809	21,841	11,443	5,872	4,963	3,007	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
131,281	128,334	110,572	65,968	39,492	34,963	19,064	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2735.05.SINT.009	2735	
		5,000	3,000	3,000	2,000	2,000	1,000	500	1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
		5,000	3,000	3,000	2,000	2,000	1,000	500	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	1,945	1,167	1,167	778	778	389	194	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	1,945	1,167	1,167	778	778	389	194	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
		400	240	240	160	160	80	40	83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
		400	240	240	160	160	80	40	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
		50,000	150,000	150,000	150,000	47,000	40,504	5,000	124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
		20,487							126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	11	7	7	4	4	2	1	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	282	169	169	113	113	56	28	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	1,058	635	635	423	423	212	106	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	355	213	213	142	142	71	36	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	1,024	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	80,561	155,430	155,430	153,620	50,620	42,314	5,905	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	80,561	155,430	155,430	153,620	50,620	42,314	5,905	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	6,604	11,969	9,332	8,329	2,946	2,239	302	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	8,991	13,910	13,109	12,127	4,903	4,049	644	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	4,004	7,041	5,086	5,433	1,818	2,104	457	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	19,598	32,920	27,527	25,889	9,667	8,391	1,403	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	19,598	32,920	27,527	25,889	9,667	8,391	1,403	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
-	-	100,159	188,350	182,956	179,509	60,287	50,705	7,308	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2735.06.SINT.009	2735	
1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
									2	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
									Metric	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
692	692	692	692	692	692	692	692	692	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
-	-	-	-	-	-	-	-	-	43	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
692	692	692	692	692	692	692	692	692	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
142	142	142	142	142	142	142	142	142	83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
									84	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
142	142	142	142	142	142	142	142	142	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
								1,000	126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
4	4	4	4	4	4	4	4	4	134	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
100	100	100	100	100	100	100	100	100	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
376	376	376	376	376	376	376	376	376	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
126	126	126	126	126	126	126	126	126	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	4,268	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	4,268	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
201	178	219	202	158	142	154	139	193	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
293	302	298	235	222	207	256	252	411	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
180	120	133	119	86	93	95	131	292	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
674	600	649	557	466	442	506	522	896	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
674	600	649	557	466	442	506	522	896	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
3,892	3,818	3,867	3,775	3,684	3,660	3,724	3,740	5,164	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2735.07.SINT.009	2735	
			663	663	663	663	663	662	1	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			3,586	3,586	3,586	3,586	3,586	3,585	2	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
									Metric	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			4,249	4,249	4,249	4,249	4,249	4,247	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	258	258	258	258	258	257	42	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	1,395	1,395	1,395	1,395	1,395	1,394	43	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	1,653	1,653	1,653	1,653	1,653	1,652	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			53	53	53	53	53	53	83	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			287	287	287	287	287	287	84	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			340	340	340	340	340	340	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
			124,862	124,862	124,862	124,862	124,862	124,862	124	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
		25,767							126	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	9	9	9	9	9	9	134	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	239	239	239	239	239	239	135	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	899	899	899	899	899	898	136	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	-	302	302	302	302	302	302	138	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	1,288	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	27,055	132,552	132,552	132,552	132,552	132,552	132,549	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	27,055	132,552	132,552	132,552	132,552	132,552	132,549	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	2,266	10,163	7,923	7,140	7,734	6,993	6,895	143	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	3,085	11,811	11,131	10,396	12,872	12,646	14,721	144	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	1,374	5,978	4,318	4,657	4,772	6,572	10,452	145	KMD-KY	KMD	Fixed	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	6,724	27,952	23,372	22,193	25,379	26,210	32,068	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	6,724	27,952	23,372	22,193	25,379	26,210	32,068	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
-	-	33,780	160,504	155,925	154,745	157,931	158,763	164,617	Total	KMD-KY	KMD	NA	System Integrity	08	SINT	CB17.2735.08.SINT.009	2735	
									1	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									83	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									124	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									126	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	09	SINT	CB17.2735.09.SINT.009	2735	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
-	-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2736.01.EQ.009	2736	
2,617	-	3,975	-	1,437	1,046	1,969	5,826	-		1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
2,617	-	3,975	-	1,437	1,046	1,969	5,826	-	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
1,018	-	1,546	-	559	407	766	2,266	-		42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
1,018	-	1,546	-	559	407	766	2,266	-	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
209	-	318	-	115	84	158	466	-		83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
209	-	318	-	115	84	158	466	-	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
125	125	125	125	125	125	125	125	125		125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
810	450	319	236	379	7,348	1,346	6,321	3,082		126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
129	-	196	-	71	52	97	288	-		134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
100	-	151	-	55	40	75	222	-		135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
377	-	572	-	207	151	284	839	-		136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
180	-	273	-	99	72	135	400	-		138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
41	23	16	12	19	367	67	316	154		127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
5,605	598	7,492	373	3,065	9,691	5,022	17,068	3,361	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
5,605	598	7,492	373	3,065	9,691	5,022	17,068	3,361	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
371	41	528	29	159	511	261	817	177		143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
540	69	718	34	224	744	435	1,478	377		144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
332	27	320	17	87	333	161	768	268		145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2736.01.GR.009	2736	
1,244	137	1,565	79	470	1,587	858	3,063	822	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
1,244	137	1,565	79	470	1,587	858	3,063	822	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
6,849	735	9,057	452	3,535	11,278	5,879	20,131	4,183	Total		KMD-KY	KMD	NA	Growth	01	GR	CB17.2736.01.GR.009	2736	
1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,237		1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,237	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
480	480	480	480	480	480	480	480	481		42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
480	480	480	480	480	480	480	480	481	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
99	99	99	99	99	99	99	99	99		83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
99	99	99	99	99	99	99	99	99	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,688		126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
61	61	61	61	61	61	61	61	61		134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
47	47	47	47	47	47	47	47	47		135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
178	178	178	178	178	178	178	178	178		136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
85	85	85	85	85	85	85	85	85		138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
85	85	85	85	85	85	85	85	84		127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,961	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,961	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
276	245	300	278	217	195	212	191	189		143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
402	414	409	323	305	284	352	346	403		144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
248	165	182	164	118	127	131	180	286		145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2736.02.GR.009	2736	
926	824	892	765	640	607	695	717	878	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
926	824	892	765	640	607	695	717	878	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
4,884	4,782	4,849	4,723	4,597	4,565	4,652	4,675	4,839	Total		KMD-KY	KMD	NA	Growth	02	GR	CB17.2736.02.GR.009	2736	
			10,206							1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
			10,206						Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	3,969	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	3,969	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
			816							83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
			816						Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
		24,787								125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	504	-	-	-	-	-		134	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	389	-	-	-	-	-		135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	1,470	-	-	-	-	-		136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	-	700	-	-	-	-	-		138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	24,787	18,055	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	24,787	18,055	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	2,076	1,162	-	-	-	-	-		143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	2,826	1,351	-	-	-	-	-		144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	1,258	684	-	-	-	-	-		145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	6,160	3,196	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	6,160	3,196	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	30,947	21,251	-	-	-	-	-	Total		KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2736.01.SIMP.009	2736	
-	-	2,581	6,082	4,689	4,887	5,173	-	-		1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	2,581	6,082	4,689	4,887	5,173	-	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	1,004	2,365	1,824	1,901	2,012	-	-		42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	1,004	2,365	1,824	1,901	2,012	-	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	206	487	375	391	414	-	-		83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	206	487	375	391	414	-	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
4,712	70	13	153	14	642	1,053	3,248	-		125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	-	-	182	472	261	68	-		126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	128	300	232	241	256	-	-		134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	98	232	179	186	197	-	-		135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	372	876	675	704	745	-	-		136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	177	417	322	335	355	-	-		138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
-	-	-	-	9	24	13	3	-		127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
4,712	70	4,579	10,912	8,500	9,783	10,478	3,319	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
408	408	408	408	408	408	408	408	410		141	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
5,120	478	4,987	11,320	8,908	10,191	10,886	3,727	410	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
363	5	319	704	429	453	527	177	-		143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
528	8	434	819	602	659	876	320	-		144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
325	3	193	414	234	295	325	166	-		145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
1,216	16	945	1,937	1,264	1,408	1,728	664	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
1,216	16	945	1,937	1,264	1,408	1,728	664	-	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
6,336	494	5,932	13,258	10,173	11,599	12,614	4,391	410	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2736.01.SINT.009	2736	
			1,432	20,254	12,639	11,291	18,934	18,992		1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
12,795	20,447	20,036	6,462							2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
									Metric		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
12,795	20,447	20,036	7,894	20,254	12,639	11,291	18,934	18,992	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
-	-	-	557	7,877	4,916	4,391	7,364	7,386		42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
4,976	7,952	7,792	2,513	-	-	-	-	-		43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
4,976	7,952	7,792	3,070	7,877	4,916	4,391	7,364	7,386	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
			115	1,620	1,011	903	1,515	1,519		83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
1,024	1,636	1,603	517							84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
1,024	1,636	1,603	632	1,620	1,011	903	1,515	1,519	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
218	218	218	218	218	218	218	218	217		124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
4	14	-	203				110			125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
5,651	4,627	3,556	1,677	10,196	6,380	9,695	15,189	24,035		126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
632	1,010	990	390	1,001	624	558	935	938		134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
487	779	763	301	772	482	430	721	724		135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
1,842	2,944	2,885	1,137	2,917	1,820	1,626	2,726	2,735		136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
878	1,403	1,374	542	1,389	867	775	1,299	1,303		138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
283	231	178	84	510	319	485	759	1,202		127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
28,790	41,262	39,396	16,147	46,754	29,276	30,372	49,771	59,051	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
28,790	41,262	39,396	16,147	46,754	29,276	30,372	49,771	59,051	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
1,921	2,399	2,796	1,068	2,458	1,388	1,592	2,352	2,806		143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
2,797	4,056	3,806	1,241	3,453	2,021	2,649	4,253	5,991		144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
1,721	1,611	1,695	628	1,340	905	982	2,210	4,253		145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
6,439	8,067	8,297	2,937	7,251	4,314	5,223	8,814	13,050	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
6,439	8,067	8,297	2,937	7,251	4,314	5,223	8,814	13,050	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
35,229	49,328	47,693	19,084	54,005	33,589	35,595	58,585	72,101	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2736.02.SINT.009	2736	
-	-	-	5,750	15,000	15,000	15,000	15,000			1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	5,750	15,000	15,000	15,000	15,000		Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	2,236	5,834	5,834	5,834	5,834	-		42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	2,236	5,834	5,834	5,834	5,834	-	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	460	1,200	1,200	1,200	1,200			83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	460	1,200	1,200	1,200	1,200		Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
			28,750	75,000	75,000	75,000	75,000			124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
			5,750	15,000	15,000	15,000	15,000			126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	284	741	741	741	741	-		134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	219	572	572	572	572	-		135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	828	2,160	2,160	2,160	2,160	-		136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	394	1,029	1,029	1,029	1,029	-		138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	288	750	750	750	750	-		127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	44,959	117,285	117,285	117,285	117,285	-	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	44,959	117,285	117,285	117,285	117,285	-	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	3,351	6,816	6,142	6,654	6,015	-		143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	3,895	9,576	8,943	11,073	10,879	-		144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	1,971	3,715	4,006	4,105	5,654	-		145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	9,218	20,106	19,092	21,832	22,548	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	9,218	20,106	19,092	21,832	22,548	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
-	-	-	54,177	137,392	136,377	139,118	139,833	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2736.03.SINT.009	2736	
				6,188					1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
				6,188					Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	2,407	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	2,407	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
				495					83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
				495					Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
			5,124						125	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	306	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	236	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	891	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	-	424	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	5,124	10,947	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	5,124	10,947	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	397	549	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	462	772	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	234	299	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	1,092	1,620	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	1,092	1,620	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
-	-	-	6,216	12,567	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2736.04.SINT.009	2736	
			5,000	3,602					1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
				3,898	6,100	6,800	6,500	7,962	2	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
									Metric	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
			5,000	7,500	6,100	6,800	6,500	7,962	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	1,945	1,401	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	-	1,516	2,372	2,645	2,528	3,097	43	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	1,945	2,917	2,372	2,645	2,528	3,097	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
			400	288					83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
				312	488	544	520	637	84	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
			400	600	488	544	520	637	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
			90,000	199,939	192,500	160,000	150,000	211,000	124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
			56,587						126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	247	371	301	336	321	393	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	191	286	232	259	248	303	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	720	1,080	878	979	936	1,147	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	343	515	418	466	446	546	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	2,829	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	158,261	213,207	203,291	172,029	161,499	225,085	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	158,261	213,207	203,291	172,029	161,499	225,085	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	12,152	12,749	10,972	10,028	8,510	11,713	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	14,122	17,911	15,975	16,690	15,389	25,007	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	7,148	6,948	7,156	6,188	7,998	17,754	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	33,422	37,608	34,102	32,906	31,897	54,473	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	33,422	37,608	34,102	32,906	31,897	54,473	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
-	-	-	191,683	250,815	237,393	204,935	193,395	279,558	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2736.05.SINT.009	2736	
									1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
									Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
									83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
									Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
	21,000								124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
									126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	21,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	21,000	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	1,434	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	2,425	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	963	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	4,823	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	4,823	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
-	25,823	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2736.06.SINT.009	2736	
1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,262	2	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
									Metric	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
454	454	454	454	454	454	454	454	452	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
878	878	878	878	878	878	878	878	880	43	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
93	93	93	93	93	93	93	93	93	83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
181	181	181	181	181	181	181	181	181	84	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
274	274	274	274	274	274	274	274	274	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,288	126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
169	169	169	169	169	169	169	169	169	134	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
130	130	130	130	130	130	130	130	130	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
493	493	493	493	493	493	493	493	493	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
235	235	235	235	235	235	235	235	235	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
65	65	65	65	65	65	65	65	64	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
7,415	7,415	7,415	7,415	7,415	7,415	7,415	7,415	7,411	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
7,415	7,415	7,415	7,415	7,415	7,415	7,415	7,415	7,411	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
492	436	535	495	386	348	377	341	336	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
716	738	728	575	542	507	627	616	717	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
441	293	324	291	210	227	233	320	509	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
1,649	1,467	1,588	1,362	1,139	1,081	1,237	1,277	1,561	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
1,649	1,467	1,588	1,362	1,139	1,081	1,237	1,277	1,561	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
9,064	8,882	9,003	8,777	8,554	8,497	8,652	8,693	8,973	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2736.07.SINT.009	2736		
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2737.01.EQ.009	2737		
-	-	-	776	712	129	746	143	-	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	776	712	129	746	143	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	302	277	50	290	56	-	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	302	277	50	290	56	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	62	57	10	60	11	-	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	62	57	10	60	11	-	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
123	39	271	355	-	-	-	697	58	125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
168	9,037	239	933	848	308	2,268	280	8,081	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	11	10	2	10	2	-	134	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	47	43	8	45	9	-	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	149	137	25	143	27	-	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
-	-	-	43	39	7	41	8	-	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
8	452	12	47	42	15	113	14	404	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
299	9,528	522	2,724	2,166	554	3,718	1,247	8,543	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
299	9,528	522	2,724	2,166	554	3,718	1,247	8,543	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
23	651	44	192	117	28	205	64	449	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
34	1,100	60	223	164	41	341	116	959	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
21	437	27	113	64	18	127	60	681	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2737.01.GR.009	2737		
77	2,188	130	528	345	87	673	240	2,090	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
77	2,188	130	528	345	87	673	240	2,090	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
377	11,716	652	3,252	2,511	641	4,391	1,487	10,633	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2737.01.GR.009	2737		
								1,000	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737		
								1,000	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737		
-	-	-	-	-	-	-	-	389	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737		
-	-	-	-	-	-	-	-	389	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737		
								80	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737		
								80	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737		
								1,000	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2737.02.GR.009	2737		
-	-	-	-	-	-	-	-	14	134	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737		

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	61	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	192	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	55	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	2,841	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	2,841	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	132	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	283	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	201	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737	
-	-	-	-	-	-	-	-	-	3,457	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2737.02.GR.009	2737	
			6,800							1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			6,800							Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	2,645	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	2,645	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			544							83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			544							Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			45,000							124	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			20,000							125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
			4,000							126	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	95	-	-	-	-	-		134	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	414	-	-	-	-	-		135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	1,307	-	-	-	-	-		136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	374	-	-	-	-	-		138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	200	-	-	-	-	-		127	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	81,379	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	81,379	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	6,138	-	-	-	-	-		143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	7,134	-	-	-	-	-		144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	3,611	-	-	-	-	-		145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	16,883	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	16,883	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
-	-	-	98,262	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2737.01.SIMP.009	2737	
		7,008								1	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
		7,008								Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	2,726	-	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	2,726	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
		561								83	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
		561								Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
		75,465								124	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
		4,800								126	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	98	-	-	-	-	-	-		134	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	427	-	-	-	-	-	-		135	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	1,347	-	-	-	-	-	-		136	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	385	-	-	-	-	-	-		138	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	240	-	-	-	-	-	-		127	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	93,056	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	93,056	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	7,604	-	-	-	-	-	-		143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	10,353	-	-	-	-	-	-		144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	4,610	-	-	-	-	-	-		145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	22,567	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	22,567	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
-	-	115,623	-	-	-	-	-	-		Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2737.02.SIMP.009	2737	
						25,834	10,000			1	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
						25,834	10,000			Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	-	-	10,047	3,889	-		42	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	-	-	10,047	3,889	-		Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
						2,067	800			83	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
						2,067	800			Total	KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
					300,000	684,307				124	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
				453,101	100,000					125	KMD-KY	KMD	NonFixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	-	-	362	140	-		134	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	-	-	1,573	609	-		135	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	4,965	1,922	-		136	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	-	-	1,421	550	-		138	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	453,101	400,000	730,576	17,910	-	Total		KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	453,101	400,000	730,576	17,910	-	Total		KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	27,383	21,784	42,609	783	-		143	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	38,469	31,718	70,913	1,417	-		144	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	14,924	14,208	26,290	736	-		145	KMD-KY	KMD	Fixed	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	80,776	67,710	139,813	2,937	-	Total		KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	80,776	67,710	139,813	2,937	-	Total		KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
-	-	-	-	533,877	467,710	870,389	20,847	-	Total		KMD-KY	KMD	NA	System Improveme	03	SIMP	CB17.2737.03.SIMP.009	2737	
1,233	2,674	1,107	587	6,374	1,610	7,076	3,049	3,292		1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
1,233	2,674	1,107	587	6,374	1,610	7,076	3,049	3,292	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
480	1,040	431	228	2,479	626	2,752	1,186	1,280		42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
480	1,040	431	228	2,479	626	2,752	1,186	1,280	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
99	214	89	47	510	129	566	244	263		83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
99	214	89	47	510	129	566	244	263	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
1,635	10,614	4,113	1,424	11,192	14,779	13,802	178	1,068		124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
				1,131	1,249					125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
154	210	80	-	-	-	602	528	927		126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
17	37	15	8	89	23	99	43	46		134	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
75	163	67	36	388	98	431	186	200		135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
237	514	213	113	1,225	309	1,360	586	633		136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
68	147	61	32	351	89	389	168	181		138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
8	11	4	-	-	-	30	26	46		127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
4,005	15,624	6,180	2,475	23,739	18,912	27,107	6,193	7,937	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
4,005	15,624	6,180	2,475	23,739	18,912	27,107	6,193	7,937	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
278	1,008	488	177	1,311	1,002	1,465	278	362		143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
405	1,705	664	206	1,841	1,458	2,438	503	772		144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
249	677	296	104	714	653	904	261	548		145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
931	3,390	1,447	487	3,866	3,113	4,806	1,042	1,682	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
931	3,390	1,447	487	3,866	3,113	4,806	1,042	1,682	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
4,936	19,014	7,627	2,963	27,605	22,025	31,914	7,235	9,620	Total		KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2737.01.SINT.009	2737	
6,205	15,868	11,004	13,175	11,262	9,057	10,430	13,676	7,147		1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
										2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
									Metric		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
6,205	15,868	11,004	13,175	11,262	9,057	10,430	13,676	7,147	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
2,413	6,171	4,280	5,124	4,380	3,522	4,056	5,319	2,780		42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
-	-	-	-	-	-	-	-	-		43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
2,413	6,171	4,280	5,124	4,380	3,522	4,056	5,319	2,780	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
496	1,269	880	1,054	901	725	834	1,094	572		83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
										84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
496	1,269	880	1,054	901	725	834	1,094	572	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
1,896	513	2,800	484	1,389	4,037	1,043	97	4,504		124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
452	527	1,117	190	576	334	593	841	1,155		125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
7,323	51,035	4,164	14,509	11,717	5,093	25,559	14,876	12,219		126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
87	222	154	184	158	127	146	191	100		134	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
378	966	670	802	686	552	635	833	435		135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
1,193	3,050	2,115	2,532	2,165	1,741	2,005	2,629	1,374		136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
341	873	605	725	619	498	574	752	393		138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
366	2,552	208	725	586	255	1,278	744	611		127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
21,150	83,047	27,998	39,505	34,438	25,940	47,153	41,052	31,289	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
(892)	(892)	(892)	(892)	(892)	(892)	(892)	(892)	(896)		141	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
20,258	82,155	27,106	38,613	33,546	25,048	46,261	40,160	30,393	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
1,474	5,323	2,048	2,733	1,862	1,254	2,584	1,955	1,525		143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
2,147	9,000	2,788	3,177	2,616	1,826	4,300	3,535	3,255		144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
1,321	3,575	1,242	1,608	1,015	818	1,594	1,837	2,311		145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
4,943	17,898	6,077	7,518	5,493	3,897	8,478	7,326	7,091	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
4,943	17,898	6,077	7,518	5,493	3,897	8,478	7,326	7,091	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
25,201	100,053	33,183	46,131	39,039	28,945	54,739	47,486	37,484	Total		KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2737.02.SINT.009	2737	
										1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
7,500	7,500	10,000	10,000	10,000	11,250	11,250	11,250	11,250		2	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
									Metric		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
7,500	7,500	10,000	10,000	10,000	11,250	11,250	11,250	11,250	Total		KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
-	-	-	-	-	-	-	-	-		42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
2,917	2,917	3,889	3,889	3,889	4,375	4,375	4,375	4,375		43	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
2,917	2,917	3,889	3,889	3,889	4,375	4,375	4,375	4,375	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
									83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
600	600	800	800	800	900	900	900	900	84	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
600	600	800	800	800	900	900	900	900	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
37,500	37,500	50,000	50,000	50,000	56,250	56,250	56,250	56,250	124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
7,500	7,500	10,000	10,000	10,000	11,250	11,250	11,250	11,250	126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
105	105	140	140	140	158	158	158	158	134	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
457	457	609	609	609	685	685	685	685	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
1,442	1,442	1,922	1,922	1,922	2,162	2,162	2,162	2,162	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
413	413	550	550	550	619	619	619	619	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
375	375	500	500	500	563	563	563	563	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
58,808	58,808	78,410	78,410	78,410	88,211	88,211	88,211	88,211	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
58,808	58,808	78,410	78,410	78,410	88,211	88,211	88,211	88,211	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
4,341	3,852	6,297	5,828	4,544	4,607	4,990	4,512	4,449	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
6,323	6,512	8,573	6,774	6,384	6,707	8,305	8,159	9,498	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
3,890	2,587	3,817	3,429	2,477	3,005	3,079	4,240	6,744	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
14,554	12,951	18,687	16,030	13,404	14,319	16,374	16,911	20,691	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
14,554	12,951	18,687	16,030	13,404	14,319	16,374	16,911	20,691	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
73,361	71,758	97,097	94,441	91,814	102,530	104,586	105,122	108,902	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2737.03.SINT.009	2737	
5,000	4,000	4,000	3,500	3,500	2,000	2,000	1,031		1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
5,000	4,000	4,000	3,500	3,500	2,000	2,000	1,031		Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
1,945	1,556	1,556	1,361	1,361	778	778	401	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
1,945	1,556	1,556	1,361	1,361	778	778	401	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
400	320	320	280	280	160	160	82		83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
400	320	320	280	280	160	160	82		Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
111,375	111,375	111,375	111,375	111,375	111,375	111,375	111,375		124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
									126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
70	56	56	49	49	28	28	14	-	134	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
305	244	244	213	213	122	122	63	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
961	769	769	673	673	384	384	198	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
275	220	220	193	193	110	110	57	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
120,330	118,539	118,539	117,644	117,644	114,957	114,957	113,222	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
120,330	118,539	118,539	117,644	117,644	114,957	114,957	113,222	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
9,138	8,009	9,819	9,032	7,042	6,225	6,744	6,021	-	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
13,311	13,540	13,369	10,496	9,892	9,064	11,224	10,889	-	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
8,190	5,379	5,953	5,313	3,838	4,061	4,161	5,659	-	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
30,639	26,927	29,141	24,841	20,772	19,350	22,128	22,569	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
30,639	26,927	29,141	24,841	20,772	19,350	22,128	22,569	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
150,969	145,466	147,680	142,485	138,415	134,307	137,086	135,790	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2737.04.SINT.009	2737	
2,000	2,000	1,801							1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
									2	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
									Metric	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
2,000	2,000	1,801							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
778	778	700	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
-	-	-	-	-	-	-	-	-	43	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
778	778	700	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
160	160	144							83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
									84	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
160	160	144							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
150,000	72,750	40,000							124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
28	28	25	-	-	-	-	-	-	134	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
122	122	110	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
384	384	346	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
110	110	99	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
153,582	76,332	43,226	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
153,582	76,332	43,226	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
11,772	5,170	3,571	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
17,148	8,740	4,862	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
10,551	3,472	2,165	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
39,471	17,382	10,599	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
39,471	17,382	10,599	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	
193,053	93,714	53,825	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2737.05.SINT.009	2737	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									1,000	1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793		1,792	2	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
										Metric	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793		2,792	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
-	-	-	-	-	-	-	-		389	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
697	697	697	697	697	697	697	697		697	43	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
697	697	697	697	697	697	697	697		1,086	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
									80	83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
143	143	143	143	143	143	143	143		143	84	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
143	143	143	143	143	143	143	143		223	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
									1,000	126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
25	25	25	25	25	25	25	25		39	134	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
109	109	109	109	109	109	109	109		170	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
345	345	345	345	345	345	345	345		537	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
99	99	99	99	99	99	99	99		154	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
-	-	-	-	-	-	-	-		50	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211		6,051	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211		6,051	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
203	180	221	204	159	143	155	140		271	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
295	304	300	237	224	209	259	254		578	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
182	121	134	120	87	94	96	132		411	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
680	605	655	562	470	446	510	527		1,260	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
680	605	655	562	470	446	510	527		1,260	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
3,891	3,816	3,866	3,773	3,681	3,657	3,721	3,738		7,311	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2737.06.SINT.009	2737	
										124	KMD-KY	KMD	NonFixed	Structures	01	STRUC	CB17.2737.01.STRUC.009	2737	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Structures	01	STRUC	CB17.2737.01.STRUC.009	2737	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Structures	01	STRUC	CB17.2737.01.STRUC.009	2737	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Structures	01	STRUC	CB17.2737.01.STRUC.009	2737	
										125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
-	-	-	-	-	-	-	-		-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2738.01.EQ.009	2738	
243	1,517	1,910	4,952	274	1,359	586	4,133		1,843	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
243	1,517	1,910	4,952	274	1,359	586	4,133		1,843	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
95	590	743	1,926	107	529	228	1,607		717	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
95	590	743	1,926	107	529	228	1,607		717	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
19	121	153	396	22	109	47	331		147	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
19	121	153	396	22	109	47	331		147	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
370	7	212	372	-	-	206	762		288	125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
563	4,233	7,310	914	1,142	2,314	495	8,465		1,836	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
16	102	129	333	18	91	39	278		124	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
47	290	366	948	52	260	112	791		353	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
24	147	186	481	27	132	57	402		179	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
28	212	366	46	57	116	25	423		92	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
1,405	7,220	11,373	10,368	1,699	4,910	1,795	17,192		5,579	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
(725)	(725)	(725)	(725)	(725)	(725)	(725)	(725)		(725)	141	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
680	6,495	10,648	9,643	974	4,185	1,070	16,467		4,854	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
101	456	896	667	97	241	94	839		259	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
148	771	1,219	775	136	351	156	1,516		553	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
91	306	543	392	53	157	58	788		392	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2738.01.GR.009	2738	
340	1,534	2,658	1,835	286	749	307	3,143		1,204	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
340	1,534	2,658	1,835	286	749	307	3,143		1,204	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
1,020	8,029	13,306	11,478	1,260	4,934	1,377	19,610		6,058	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2738.01.GR.009	2738	
									1,000	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
									1,000	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-		389	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-		389	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
									80	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
									80	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
									1,000	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2738.02.GR.009	2738	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-		67	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		191	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		97	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		50	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		2,875	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		2,875	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		132	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		283	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		201	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
-	-	-	-	-	-	-	-	-		3,491	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2738.02.GR.009	2738	
4,314	2,386	1,352	494	1,761	2,031	3,847	502			1,000	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
4,314	2,386	1,352	494	1,761	2,031	3,847	502			1,000	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
1,678	928	526	192	685	790	1,496	195			389	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
1,678	928	526	192	685	790	1,496	195			389	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
345	191	108	40	141	162	308	40			80	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
345	191	108	40	141	162	308	40			80	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
237	237	237	237	237	237	237	237			236	124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
418	418	418	418	418	418	418	418			423	125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
76	76	76	76	76	76	76	76			72	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
290	161	91	33	119	137	259	34			67	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
826	457	259	95	337	389	736	96			191	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
419	232	131	48	171	197	374	49			97	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
4	4	4	4	4	4	4	4			4	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
8,607	5,089	3,202	1,636	3,948	4,441	7,755	1,651			2,559	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
8,607	5,089	3,202	1,636	3,948	4,441	7,755	1,651			2,559	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
544	290	228	113	201	202	377	79			116	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
793	490	310	132	282	295	627	142			247	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
488	195	138	67	109	132	232	74			176	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
1,825	974	676	311	592	629	1,236	294			539	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
1,825	974	676	311	592	629	1,236	294			539	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
10,432	6,062	3,878	1,948	4,540	5,070	8,991	1,945			3,098	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2738.01.SINT.009	2738	
9,158	14,118	9,350	5,067	10,837	5,795	12,380	7,432			11,142	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
											2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
											Metric	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
9,158	14,118	9,350	5,067	10,837	5,795	12,380	7,432			11,142	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
3,562	5,491	3,636	1,971	4,215	2,254	4,815	2,890			4,333	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
-	-	-	-	-	-	-	-			-	43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
3,562	5,491	3,636	1,971	4,215	2,254	4,815	2,890			4,333	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
733	1,129	748	405	867	464	990	595			891	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
											84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
733	1,129	748	405	867	464	990	595			891	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
275	275	275	275	275	275	275	275			275	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
292	412	1,176	518	827	1,672	408	1,964			513	125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
2,061	4,120	9,447	6,022	7,463	7,752	3,739	7,173			11,056	126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
616	950	629	341	729	390	833	500			750	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
1,753	2,702	1,790	970	2,074	1,109	2,370	1,422			2,133	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
890	1,372	909	493	1,053	563	1,203	722			1,083	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
103	206	472	301	373	388	187	359			553	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
19,443	30,776	28,432	16,362	28,714	20,661	27,200	23,333			32,729	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
19,443	30,776	28,432	16,362	28,714	20,661	27,200	23,333			32,729	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
1,246	1,759	2,102	1,129	1,502	1,013	1,345	1,103			1,513	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
1,815	2,974	2,862	1,312	2,110	1,475	2,238	1,995			3,230	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
1,116	1,181	1,275	664	819	661	830	1,037			2,293	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
4,177	5,914	6,239	3,104	4,431	3,148	4,412	4,136			7,036	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
4,177	5,914	6,239	3,104	4,431	3,148	4,412	4,136			7,036	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
23,619	36,690	34,672	19,467	33,145	23,810	31,613	27,469			39,765	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2738.02.SINT.009	2738	
											1	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
6,250	6,250	7,250	5,000	5,000	5,000	5,000	5,000				2	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
											Metric	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
6,250	6,250	7,250	5,000	5,000	5,000	5,000	5,000				Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
-	-	-	-	-	-	-	-			-	42	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
2,431	2,431	2,820	1,945	1,945	1,945	1,945	1,945			-	43	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
2,431	2,431	2,820	1,945	1,945	1,945	1,945	1,945			-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									83	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
500	500	580	400	400	400	400	400		84	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
500	500	580	400	400	400	400	400		Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
31,250	31,250	36,250	25,000	25,000	25,000	25,000	25,000		124	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
6,250	6,250	7,250	5,000	5,000	5,000	5,000	5,000		126	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
421	421	488	337	337	337	337	337	-	135	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
1,196	1,196	1,388	957	957	957	957	957	-	136	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
608	608	705	486	486	486	486	486	-	138	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
313	313	363	250	250	250	250	250	-	127	KMD-KY	KMD	NonFixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
49,218	49,218	57,092	39,374	39,374	39,374	39,374	39,374	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
49,218	49,218	57,092	39,374	39,374	39,374	39,374	39,374	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
3,617	3,210	4,565	2,914	2,272	2,047	2,218	2,005	-	143	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
5,269	5,427	6,215	3,387	3,192	2,981	3,691	3,626	-	144	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
3,242	2,156	2,768	1,714	1,238	1,335	1,368	1,885	-	145	KMD-KY	KMD	Fixed	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
12,128	10,792	13,548	8,015	6,702	6,364	7,277	7,516	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
12,128	10,792	13,548	8,015	6,702	6,364	7,277	7,516	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
61,346	60,010	70,641	47,389	46,076	45,738	46,652	46,890	-	Total	KMD-KY	KMD	NA	System Integrity	03	SINT	CB17.2738.03.SINT.009	2738	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
400	400	400	400	400	400	400	400		83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
400	400	400	400	400	400	400	400		Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
90,613	179,795	136,658	49,258	64,041	104,434	216,360	224,680	100,000	124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
				165,612	263,029	243,546	263,030	233,804	126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
337	337	337	337	337	337	337	337	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
957	957	957	957	957	957	957	957	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
486	486	486	486	486	486	486	486	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
-	-	-	-	8,281	13,151	12,177	13,152	11,690	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
150,205	138,650	155,982	144,428	155,983	150,205	150,205	155,982		140	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
249,942	327,569	301,764	202,810	403,041	539,944	631,412	665,968	345,494	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
249,942	327,569	301,764	202,810	403,041	539,944	631,412	665,968	345,494	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
19,102	22,253	25,123	15,583	24,250	29,308	37,145	35,425	18,172	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
27,824	37,621	34,203	18,110	34,068	42,674	61,819	64,065	38,796	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
17,120	14,946	15,231	9,167	13,216	19,116	22,919	33,294	27,543	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
64,046	74,820	74,556	42,860	71,534	91,098	121,883	132,784	84,511	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
64,046	74,820	74,556	42,860	71,534	91,098	121,883	132,784	84,511	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
313,988	402,389	376,320	245,670	474,575	631,042	753,295	798,752	430,005	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2738.04.SINT.009	2738	
2,500	2,500	1,258							1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
									2	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
									Metric	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
2,500	2,500	1,258							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
972	972	489	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
-	-	-	-	-	-	-	-	-	43	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
972	972	489	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
200	200	101							83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
									84	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
200	200	101							Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
100,000	100,000	35,224							124	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
									126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
168	168	85	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
479	479	241	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
243	243	122	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
-	-	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
104,562	104,562	37,520	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
104,562	104,562	37,520	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
7,980	7,081	3,105	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
11,624	11,972	4,227	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
7,152	4,756	1,882	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
26,756	23,809	9,214	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
26,756	23,809	9,214	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
131,318	128,371	46,733	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2738.05.SINT.009	2738	
		1,000	2,000	3,000	3,000	2,000	2,293	1,700	1	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
		1,000	2,000	3,000	3,000	2,000	2,293	1,700	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	389	778	1,167	1,167	778	892	661	42	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	389	778	1,167	1,167	778	892	661	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
		80	160	240	240	160	183	136	83	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
		80	160	240	240	160	183	136	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
		5,000	100,000	100,000	100,000	100,000	26,482	2,000	124	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
		14,293							126	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	67	135	202	202	135	154	114	135	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	191	383	574	574	383	439	325	136	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	97	194	292	292	194	223	165	138	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	715	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	21,832	103,650	105,474	105,474	103,650	30,666	5,102	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	21,832	103,650	105,474	105,474	103,650	30,666	5,102	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	1,799	7,979	6,310	5,686	6,073	1,592	237	143	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	2,449	9,273	8,864	8,279	10,107	2,879	505	144	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	1,090	4,694	3,439	3,709	3,747	1,496	359	145	KMD-KY	KMD	Fixed	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	5,338	21,947	18,613	17,674	19,927	5,968	1,100	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	5,338	21,947	18,613	17,674	19,927	5,968	1,100	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
-	-	27,170	125,596	124,087	123,148	123,576	36,634	6,202	Total	KMD-KY	KMD	NA	System Integrity	06	SINT	CB17.2738.06.SINT.009	2738	
3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,610	1	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
598	598	598	598	598	598	598	598	597	2	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
									Metric	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,213	4,207	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,404	42	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
233	233	233	233	233	233	233	233	232	43	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,636	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
289	289	289	289	289	289	289	289	289	83	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
48	48	48	48	48	48	48	48	48	84	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
337	337	337	337	337	337	337	337	337	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
								1,000	126	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
284	284	284	284	284	284	284	284	283	135	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
806	806	806	806	806	806	806	806	805	136	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
410	410	410	410	410	410	410	410	409	138	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	8,727	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	8,727	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
476	423	518	480	374	337	365	330	380	143	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
694	715	706	558	525	491	608	597	812	144	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
427	284	314	282	204	220	225	310	576	145	KMD-KY	KMD	Fixed	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
1,597	1,421	1,538	1,319	1,103	1,048	1,198	1,237	1,768	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
1,597	1,421	1,538	1,319	1,103	1,048	1,198	1,237	1,768	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
9,285	9,109	9,226	9,007	8,791	8,736	8,886	8,925	10,495	Total	KMD-KY	KMD	NA	System Integrity	07	SINT	CB17.2738.07.SINT.009	2738	
									125	KMD-KY	KMD	NonFixed	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Equipment	01	EQ	CB17.2739.01.EQ.009	2739	
3,885	8,496	6,110	2,000	4,733	3,587	8,830	5,746	4,301	1	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
3,885	8,496	6,110	2,000	4,733	3,587	8,830	5,746	4,301	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
1,511	3,304	2,376	778	1,841	1,395	3,434	2,235	1,673	42	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
1,511	3,304	2,376	778	1,841	1,395	3,434	2,235	1,673	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
311	680	489	160	379	287	706	460	344	83	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
311	680	489	160	379	287	706	460	344	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
178	1,679	713	2,526	358	-	83	1,243		125	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
1,543	3,413	6,794	4,674	6,340	3,879	5,474	3,077	5,412	126	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
208	455	327	107	254	192	473	308	231	135	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
807	1,764	1,268	415	983	745	1,833	1,193	893	136	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
527	1,152	829	271	642	486	1,197	779	583	138	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
77	171	340	234	317	194	274	154	271	127	KMD-KY	KMD	NonFixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
9,046	21,114	19,246	11,165	15,845	10,765	22,305	15,194	13,707	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
9,046	21,114	19,246	11,165	15,845	10,765	22,305	15,194	13,707	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
578	1,212	1,409	804	844	509	1,109	689	631	143	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
841	2,049	1,918	934	1,186	741	1,846	1,246	1,348	144	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
518	814	854	473	460	332	684	647	957	145	KMD-KY	KMD	Fixed	Growth	01	GR	CB17.2739.01.GR.009	2739	
1,937	4,075	4,181	2,211	2,490	1,581	3,640	2,582	2,935	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
1,937	4,075	4,181	2,211	2,490	1,581	3,640	2,582	2,935	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
10,983	25,189	23,427	13,376	18,335	12,347	25,945	17,776	16,642	Total	KMD-KY	KMD	NA	Growth	01	GR	CB17.2739.01.GR.009	2739	
								1,000	1	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
								1,000	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	389	42	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	389	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
								80	83	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
								80	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
								1,000	126	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	54	135	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	208	136	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	136	138	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	2,916	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	2,916	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	132	143	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	283	144	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	201	145	KMD-KY	KMD	Fixed	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	616	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
-	-	-	-	-	-	-	-	3,532	Total	KMD-KY	KMD	NA	Growth	02	GR	CB17.2739.02.GR.009	2739	
				9,139	9,139				1	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
				9,139	9,139				Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	-	3,554	3,554	-	-	-	42	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	-	3,554	3,554	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
				731	731				83	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
				731	731				Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
				192,410	192,410				124	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
				4,285					125	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
			50,000						126	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	-	490	490	-	-	-	135	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	-	1,897	1,897	-	-	-	136	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	-	1,239	1,239	-	-	-	138	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	2,500	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
					68,607				140	KMD-KY	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	52,500	213,746	278,068	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	52,500	213,746	278,068	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	4,070	12,699	14,946	-	-	-	143	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	4,730	17,840	21,762	-	-	-	144	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	2,394	6,921	9,748	-	-	-	145	KMD-KY	KMD	Fixed	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	11,193	37,459	46,456	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	11,193	37,459	46,456	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
-	-	-	63,693	251,205	324,524	-	-	-	Total	KMD-KY	KMD	NA	Public Improvemer	01	PUBL	CB17.2739.01.PUBL.009	2739	
									1	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	42	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									83	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									124	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									125	KMD-KY	KMD	NonFixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	135	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	136	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	138	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	01	SIMP	CB17.2739.01.SIMP.009	2739	
									125	KMD-KY	KMD	NonFixed	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	145	KMD-KY	KMD	Fixed	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
-	-	-	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	System Improveme	02	SIMP	CB17.2739.02.SIMP.009	2739	
1,253	256	5,416	6,147	626	1,090	960	860	357	1	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
1,253	256	5,416	6,147	626	1,090	960	860	357	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
487	100	2,106	2,391	243	424	373	334	139	42	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
487	100	2,106	2,391	243	424	373	334	139	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
100	20	433	492	50	87	77	69	29	83	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
100	20	433	492	50	87	77	69	29	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
5,190	574	27,203	20,519	8,614	2,997	10,409	-	3,540	124	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
883	883	883	883	883	883	883	883	887	125	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
230	230	230	230	230	230	230	230	225	126	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
67	14	290	329	34	58	51	46	19	135	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
260	53	1,124	1,276	130	226	199	179	74	136	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
170	35	734	834	85	148	130	117	48	138	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
12	12	12	12	12	12	12	12	11	127	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
8,652	2,176	38,432	33,112	10,906	6,155	13,325	2,729	5,329	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
(654)	(654)	(654)	(654)	(654)	(654)	(654)	(654)	(656)	141	KMD-KY	KMD	NonFixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
7,998	1,522	37,778	32,458	10,252	5,501	12,671	2,075	4,673	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
628	142	3,039	2,378	644	312	764	127	273	143	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
914	240	4,137	2,763	905	454	1,271	230	583	144	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
563	95	1,842	1,399	351	203	471	120	414	145	KMD-KY	KMD	Fixed	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
2,105	476	9,018	6,540	1,900	969	2,506	477	1,269	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
2,105	476	9,018	6,540	1,900	969	2,506	477	1,269	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
10,103	1,999	46,796	38,998	12,152	6,470	15,176	2,552	5,942	Total	KMD-KY	KMD	NA	System Integrity	01	SINT	CB17.2739.01.SINT.009	2739	
			7,772	4,872	10,072	7,850	10,517	10,548	1	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
3,219	3,980	3,338	4,366						2	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
									Metric	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
3,219	3,980	3,338	12,138	4,872	10,072	7,850	10,517	10,548	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
-	-	-	3,023	1,895	3,917	3,053	4,090	4,102	42	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
1,252	1,548	1,298	1,698	-	-	-	-	-	43	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
1,252	1,548	1,298	4,721	1,895	3,917	3,053	4,090	4,102	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
			622	390	806	628	841	844	83	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
258	318	267	349						84	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
258	318	267	971	390	806	628	841	844	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
213	213	213	213	213	213	213	213	208	124	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
271	271	271	271	271	271	271	271	271	125	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
3,264	10,309	15,821	12,088	3,991	8,418	14,180	7,084	12,148	126	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
173	213	179	651	261	540	421	564	565	135	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
668	826	693	2,520	1,011	2,091	1,630	2,183	2,190	136	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
436	540	453	1,646	661	1,366	1,064	1,426	1,430	138	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
163	515	791	604	200	421	709	354	607	127	KMD-KY	KMD	NonFixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
9,917	18,734	23,324	35,823	13,764	28,114	30,019	27,544	32,914	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
9,917	18,734	23,324	35,823	13,764	28,114	30,019	27,544	32,914	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
665	1,172	1,842	2,404	715	1,313	1,587	1,247	1,511	143	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
969	1,981	2,508	2,793	1,004	1,912	2,642	2,254	3,226	144	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
596	787	1,117	1,414	390	857	979	1,172	2,290	145	KMD-KY	KMD	Fixed	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
2,230	3,940	5,468	6,611	2,109	4,083	5,208	4,672	7,027	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
2,230	3,940	5,468	6,611	2,109	4,083	5,208	4,672	7,027	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
12,147	22,674	28,791	42,433	15,874	32,197	35,227	32,216	39,941	Total	KMD-KY	KMD	NA	System Integrity	02	SINT	CB17.2739.02.SINT.009	2739	
2,217	2,217	2,217	2,217	2,217	2,217				1	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
2,217	2,217	2,217	2,217	2,217	2,217				Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
862	862	862	862	862	862	-	-	-	42	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
862	862	862	862	862	862	-	-	-	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
177	177	177	177	177	177				83	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
177	177	177	177	177	177				Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
166,317	266,317	444,324	444,324	444,324	444,324	444,324	444,324	444,324	124	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
		10,000	10,000	30,000	30,000	20,000	14,467		125	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
500,000	204,617								126	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
119	119	119	119	119	119	-	-	-	135	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
460	460	460	460	460	460	-	-	-	136	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
301	301	301	301	301	301	-	-	-	138	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
25,000	10,231	-	-	-	-	-	-	-	127	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
100,000				-	-	272,264	272,264	131,334	140	KMD-KY	KMD	NonFixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
795,453	485,301	458,460	458,460	478,460	478,460	736,588	731,055	575,658	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
795,453	485,301	458,460	458,460	478,460	478,460	736,588	731,055	575,658	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
61,162	33,088	38,321	35,470	28,863	26,009	43,455	38,992	30,277	143	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
89,089	55,939	52,172	41,222	40,548	37,870	72,320	70,515	64,641	144	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
54,814	22,223	23,232	20,865	15,730	16,964	26,812	36,646	45,893	145	KMD-KY	KMD	Fixed	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
205,065	111,250	113,724	97,557	85,140	80,843	142,587	146,153	140,811	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
205,065	111,250	113,724	97,557	85,140	80,843	142,587	146,153	140,811	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
1,000,518	596,551	572,185	556,017	563,601	559,303	879,175	877,208	716,469	Total	KMD-KY	KMD	NA	System Integrity	04	SINT	CB17.2739.04.SINT.009	2739	
								1,000	1	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,200	2	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
									Metric	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	2,200	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
-	-	-	-	-	-	-	-	389	42	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
465	465	465	465	465	465	465	465	467	43	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
465	465	465	465	465	465	465	465	856	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
								80	83	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
96	96	96	96	96	96	96	96	96	84	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
96	96	96	96	96	96	96	96	176	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
								1,000	126	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
64	64	64	64	64	64	64	64	118	135	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
248	248	248	248	248	248	248	248	457	136	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
162	162	162	162	162	162	162	162	298	138	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
-	-	-	-	-	-	-	-	50	127	KMD-KY	KMD	NonFixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	5,155	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	5,155	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
135	120	147	136	106	96	104	94	225	143	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
197	203	200	158	149	139	172	169	481	144	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
121	81	89	80	58	62	64	88	341	145	KMD-KY	KMD	Fixed	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
453	403	436	374	313	297	340	351	1,047	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
453	403	436	374	313	297	340	351	1,047	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
2,683	2,633	2,666	2,604	2,542	2,527	2,569	2,580	6,202	Total	KMD-KY	KMD	NA	System Integrity	05	SINT	CB17.2739.05.SINT.009	2739	
		17,000							125	KMD-KY	KMD	NonFixed	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	17,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	17,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	1,424	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	1,938	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	3,362	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	3,362	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
-	-	20,362	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	11	IT	CB17.3302.11.IT.009	3302	
		10,000							125	KMD-KY	KMD	NonFixed	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	10,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	10,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	837	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	1,140	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	1,978	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	1,978	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
-	-	11,978	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	12	IT	CB17.3302.12.IT.009	3302	
		62,000							125	KMD-KY	KMD	NonFixed	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	62,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	62,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	5,192	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	7,069	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	12,261	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	12,261	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
-	-	74,261	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	13	IT	CB17.3302.13.IT.009	3302	
		35,000							125	KMD-KY	KMD	NonFixed	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	35,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	35,000	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	2,931	-	-	-	-	-	-	143	KMD-KY	KMD	Fixed	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	3,991	-	-	-	-	-	-	144	KMD-KY	KMD	Fixed	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	6,922	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	14	IT	CB17.3302.14.IT.009	3302	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	6,922	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
-	-	41,922	-	-	-	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	14	IT	CB17.3302.14.IT.009	3302	
								12,000	125	KMD-KY	KMD	NonFixed	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	12,000	Total	KMD-KY	KMD	NA	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	12,000	Total	KMD-KY	KMD	NA	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	631	143	KMD-KY	KMD	Fixed	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	1,347	144	KMD-KY	KMD	Fixed	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	1,979	Total	KMD-KY	KMD	NA	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	1,979	Total	KMD-KY	KMD	NA	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
-	-	-	-	-	-	-	-	13,979	Total	KMD-KY	KMD	NA	Information Tech	15	IT	CB17.3302.15.IT.009	3302	
		25,500			27,400				125	KMD-KY	KMD	NonFixed	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	25,500	-	-	27,400	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	25,500	-	-	27,400	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	2,136	-	-	1,492	-	-	-	143	KMD-KY	KMD	Fixed	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	2,907	-	-	2,173	-	-	-	144	KMD-KY	KMD	Fixed	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	5,043	-	-	3,665	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	5,043	-	-	3,665	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
-	-	30,543	-	-	31,065	-	-	-	Total	KMD-KY	KMD	NA	Information Tech	16	IT	CB17.3302.16.IT.009	3302	
		22,000							125	KMD-ADN	KMD	NonFixed	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	22,000	-	-	-	-	-	-	Total	KMD-ADN	KMD	NA	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	22,000	-	-	-	-	-	-	Total	KMD-ADN	KMD	NA	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	1,842	-	-	-	-	-	-	143	KMD-ADN	KMD	Fixed	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	2,508	-	-	-	-	-	-	144	KMD-ADN	KMD	Fixed	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	4,351	-	-	-	-	-	-	Total	KMD-ADN	KMD	NA	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	4,351	-	-	-	-	-	-	Total	KMD-ADN	KMD	NA	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
-	-	26,351	-	-	-	-	-	-	Total	KMD-ADN	KMD	NA	Information Tech	10	IT	CB17.3302.10.IT.091	3302	
		11,000							125	KMD-TN	KMD	NonFixed	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	11,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	11,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	921	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	1,254	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	2,175	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	2,175	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
-	-	13,175	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	04	IT	CB17.3302.04.IT.093	3302	
		22,000							125	KMD-TN	KMD	NonFixed	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	22,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	22,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	1,842	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	2,508	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	4,351	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	4,351	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
-	-	26,351	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	05	IT	CB17.3302.05.IT.093	3302	
		-			56,000				125	KMD-TN	KMD	NonFixed	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	56,000	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	56,000	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	3,050	-	-	-	143	KMD-TN	KMD	Fixed	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	4,441	-	-	-	144	KMD-TN	KMD	Fixed	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	7,490	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	7,490	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
-	-	-	-	-	63,490	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	06	IT	CB17.3302.06.IT.093	3302	
					20,000				125	KMD-TN	KMD	NonFixed	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	20,000	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	20,000	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	1,089	-	-	-	143	KMD-TN	KMD	Fixed	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	1,586	-	-	-	144	KMD-TN	KMD	Fixed	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	2,675	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	2,675	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
-	-	-	-	-	22,675	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	07	IT	CB17.3302.07.IT.093	3302	
								12,000	125	KMD-TN	KMD	NonFixed	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	12,000	Total	KMD-TN	KMD	NA	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	12,000	Total	KMD-TN	KMD	NA	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	631	143	KMD-TN	KMD	Fixed	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	1,347	144	KMD-TN	KMD	Fixed	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	1,979	Total	KMD-TN	KMD	NA	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
-	-	-	-	-	-	-	-	1,979	Total	KMD-TN	KMD	NA	Information Tech	08	IT	CB17.3302.08.IT.093	3302	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	13,979	Total	KMD-TN	KMD	NA	Information Tech	08	IT	CB17.3302.08.IT.093	3302	
		8,000								125	KMD-TN	KMD	NonFixed	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	8,000	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	8,000	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	670	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	912	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	1,582	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	1,582	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
-	-	9,582	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Information Tech	09	IT	CB17.3302.09.IT.093	3302	
		5,000								125	KMD-VA	KMD	NonFixed	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	5,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	5,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	419	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	570	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	989	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	989	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
-	-	5,989	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	01	IT	CB17.3302.01.IT.096	3302	
		24,000								125	KMD-VA	KMD	NonFixed	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	24,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	24,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	2,010	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	2,736	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	4,746	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	4,746	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
-	-	28,746	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	02	IT	CB17.3302.02.IT.096	3302	
		4,000								125	KMD-VA	KMD	NonFixed	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	4,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	4,000	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	335	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	456	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	791	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	791	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
-	-	4,791	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Information Tech	03	IT	CB17.3302.03.IT.096	3302	
	4,000									125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	4,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	4,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	273	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	462	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	243	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	978	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	978	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
-	4,978	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3338.01.EQ.093	3338	
398	133	169	70	825	144	-	153	1,136		1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
398	133	169	70	825	144	-	153	1,136	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
155	52	66	27	321	56	-	60	442		42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
155	52	66	27	321	56	-	60	442	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
32	11	14	6	66	12	-	12	91		83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
32	11	14	6	66	12	-	12	91	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
1,807	1,658	3,382	1,693	2,339	265	382	1,331	1,064		126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
49	17	21	9	102	18	-	19	141		134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
31	10	13	5	63	11	-	12	87		135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
54	18	23	9	112	20	-	21	154		136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
0	0	0	0	1	0	-	0	1		137	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
70	23	30	12	146	25	-	27	201		138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
90	83	169	85	117	13	19	67	53		127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
2,687	2,005	3,886	1,916	4,092	564	401	1,701	3,370	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
2,687	2,005	3,886	1,916	4,092	564	401	1,701	3,370	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
191	132	318	146	222	27	24	87	147		143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
278	224	433	169	311	39	39	156	313		144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
132	118	239	70	189	21	19	99	165		145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3338.01.GR.093	3338	
602	473	990	385	722	87	82	342	624	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
602	473	990	385	722	87	82	342	624	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
3,288	2,478	4,876	2,301	4,814	650	484	2,043	3,994	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3338.01.GR.093	3338	
				1,000	1,500	500				1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				1,000	1,500	500			Total		KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	389	583	194	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	389	583	194	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				80	120	40			83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				80	120	40			Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				16,875					124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				13,695					125	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
				3,050					126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	124	186	62	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	77	115	38	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	136	203	68	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	1	2	1	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	177	265	88	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	153	-	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	35,756	2,975	992	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	35,756	2,975	992	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	2,130	120	43	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	2,992	175	72	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	1,816	95	36	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	6,938	389	151	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	6,938	389	151	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
-	-	-	-	42,693	3,364	1,143	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3338.01.PUBL.093	3338	
									1	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
									Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
									83	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
									Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
									124	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3338.02.PUBL.093	3338	
									1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									125	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3338.01.SIMP.093	3338	
									1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									125	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
									140	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3338.02.SIMP.093	3338	
994	994	994	994	994	994	994	994	1,000	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
994	994	994	994	994	994	994	994	1,000	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
387	387	387	387	387	387	387	387	389	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
387	387	387	387	387	387	387	387	389	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
80	80	80	80	80	80	80	80	80	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
80	80	80	80	80	80	80	80	80	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
806	806	806	806	806	806	806	806	810	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
123	123	123	123	123	123	123	123	124	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
76	76	76	76	76	76	76	76	77	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
135	135	135	135	135	135	135	135	136	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
1	1	1	1	1	1	1	1	1	137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
175	175	175	175	175	175	175	175	177	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,793	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,777	2,793	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
174	155	190	176	137	123	134	121	120	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
254	262	258	204	192	180	222	219	256	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
121	138	142	84	117	97	110	139	135	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
549	554	591	464	446	401	466	478	511	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
549	554	591	464	446	401	466	478	511	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
3,327	3,331	3,368	3,241	3,224	3,178	3,243	3,255	3,304	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3338.01.SINT.093	3338	
									1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
2,781	800	4,174	1,791	3,744	816	728	1,582	2,366	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
2,781	800	4,174	1,791	3,744	816	728	1,582	2,366	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
1,082	311	1,623	697	1,456	317	283	615	920	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
1,082	311	1,623	697	1,456	317	283	615	920	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
									83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
222	64	334	143	300	65	58	127	189	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
222	64	334	143	300	65	58	127	189	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,438	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
9,566	11,560	16,723	7,820	11,287	2,196	1,742	6,171	5,331	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
345	99	518	222	465	101	90	196	294	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
214	62	321	138	288	63	56	122	182	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
377	108	566	243	508	111	99	215	321	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
3	1	5	2	4	1	1	2	3	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
491	141	737	316	661	144	128	279	418	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
478	578	836	391	564	110	87	309	267	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
17,993	16,158	28,271	14,196	21,710	6,357	5,706	12,050	12,728	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
17,993	16,158	28,271	14,196	21,710	6,357	5,706	12,050	12,728	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
1,275	1,076	2,188	1,029	1,196	323	315	599	605	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
1,857	1,818	2,979	1,196	1,680	471	523	1,084	1,293	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
883	956	1,642	492	1,019	255	258	687	681	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
4,015	3,850	6,808	2,717	3,895	1,049	1,096	2,370	2,579	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
4,015	3,850	6,808	2,717	3,895	1,049	1,096	2,370	2,579	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
22,008	20,007	35,078	16,913	25,605	7,407	6,802	14,420	15,307	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3338.02.SINT.093	3338	
					2,800				1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					2,800				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	1,089	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	1,089	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					224				83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					224				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					95,505				124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					2,540				125	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
					3,215				126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	348	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	215	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	380	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	3	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	494	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	161	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	106,974	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	106,974	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	5,747	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	8,368	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	4,538	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	18,654	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	18,654	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
-	-	-	-	-	125,628	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3338.03.SINT.093	3338	
						1,900	1,900		1	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						1,900	1,900		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	739	739	-	42	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	739	739	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						152	152		83	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						152	152		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						100,000	91,250		124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						5,350			125	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
						38,925			126	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	236	236	-	134	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	146	146	-	135	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	258	258	-	136	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	2	2	-	137	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	335	335	-	138	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	1,946	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	149,990	95,018	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	149,990	95,018	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	8,791	5,016	-	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	14,630	9,071	-	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	7,216	5,751	-	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	30,637	19,838	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	30,637	19,838	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
-	-	-	-	-	-	180,627	114,856	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3338.04.SINT.093	3338	
					31,500				125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	31,500	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	31,500	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	1,715	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	2,498	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	1,354	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	5,568	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	5,568	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
-	-	-	-	-	37,068	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3342.01.EQ.093	3342	
27,625	27,625	27,625	27,625	27,625	27,625	27,625	27,625	25,128	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
27,625	27,625	27,625	27,625	27,625	27,625	27,625	27,625	25,128	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
10,744	10,744	10,744	10,744	10,744	10,744	10,744	10,744	9,773	42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
10,744	10,744	10,744	10,744	10,744	10,744	10,744	10,744	9,773	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,010	83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,010	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
80,222	80,222	80,222	80,222	80,222	80,222	80,222	80,222	80,222	124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,429	125	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
40,154	40,154	40,154	40,154	40,154	40,154	40,154	40,154	40,152	126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3342.01.GR.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	3,792	134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,447	135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	4,603	136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
22	22	22	22	22	22	22	22	20	137	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	3,659	138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
180,254	180,254	180,254	180,254	180,254	180,254	180,254	180,254	175,243	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	141	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
177,939	177,939	177,939	177,939	177,939	177,939	177,939	177,939	172,928	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
12,731	11,297	13,851	12,820	9,995	9,007	9,757	8,821	8,506	143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
18,544	19,098	18,857	14,899	14,042	13,114	16,238	15,953	18,160	144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
8,820	10,041	10,394	6,131	8,521	7,112	8,009	10,115	9,567	145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3342.01.GR.093	3342	
40,094	40,436	43,101	33,851	32,558	29,233	34,005	34,888	36,233	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
40,094	40,436	43,101	33,851	32,558	29,233	34,005	34,888	36,233	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
218,033	218,375	221,040	211,790	210,497	207,172	211,943	212,827	209,161	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3342.01.GR.093	3342	
10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,506	1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,506	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,086	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,086	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
841	841	841	841	841	841	841	841	840	83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
841	841	841	841	841	841	841	841	840	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
3,705	3,705	3,705	3,705	3,705	3,705	3,705	3,705	3,702	125	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,022	126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,585	134	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
605	605	605	605	605	605	605	605	605	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,925	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
8	8	8	8	8	8	8	8	8	137	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
51	51	51	51	51	51	51	51	51	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
25,877	25,877	25,877	25,877	25,877	25,877	25,877	25,877	25,861	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
25,877	25,877	25,877	25,877	25,877	25,877	25,877	25,877	25,861	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,557	1,381	1,693	1,567	1,222	1,101	1,193	1,079	1,063	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
2,267	2,335	2,306	1,822	1,717	1,603	1,985	1,950	2,269	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
1,078	1,228	1,271	750	1,042	869	979	1,237	1,195	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3342.02.GR.093	3342	
4,902	4,944	5,270	4,139	3,981	3,574	4,158	4,266	4,527	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
4,902	4,944	5,270	4,139	3,981	3,574	4,158	4,266	4,527	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
30,779	30,821	31,147	30,016	29,858	29,451	30,035	30,143	30,388	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3342.02.GR.093	3342	
4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,264	1	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,264	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,658	42	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,658	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
341	341	341	341	341	341	341	341	341	83	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
341	341	341	341	341	341	341	341	341	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
944	944	944	944	944	944	944	944	949	124	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
409	409	409	409	409	409	409	409	409	125	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,289	126	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
643	643	643	643	643	643	643	643	643	134	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
245	245	245	245	245	245	245	245	246	135	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
780	780	780	780	780	780	780	780	781	136	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
3	3	3	3	3	3	3	3	3	137	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
620	620	620	620	620	620	620	620	621	138	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
64	64	64	64	64	64	64	64	64	127	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
11,255	11,255	11,255	11,255	11,255	11,255	11,255	11,255	11,269	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
11,255	11,255	11,255	11,255	11,255	11,255	11,255	11,255	11,269	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
690	612	751	695	542	488	529	478	472	143	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
1,005	1,035	1,022	807	761	711	880	865	1,008	144	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
478	544	563	332	462	385	434	548	531	145	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3342.03.GR.093	3342	
2,173	2,191	2,336	1,835	1,764	1,584	1,843	1,891	2,011	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
2,173	2,191	2,336	1,835	1,764	1,584	1,843	1,891	2,011	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
13,428	13,447	13,591	13,090	13,020	12,840	13,098	13,146	13,280	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3342.03.GR.093	3342	
									1	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
									Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
									83	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
									124	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
									126	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3342.04.GR.093	3342	
									1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
									Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
									83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
									Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
									124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
									126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
(1,719,785)	-								141	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
(1,719,785)	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
(1,719,785)	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3342.01.PUBL.093	3342	
1,943,500									124	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
					172,786				126	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
-	-	-	-	-	8,639	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
1,943,500	-	-	-	-	181,425	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
1,943,500	-	-	-	-	181,425	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
149,599	-	-	-	-	9,880	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
217,909	-	-	-	-	14,386	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
103,645	-	-	-	-	7,801	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
471,153	-	-	-	-	32,068	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
471,153	-	-	-	-	32,068	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
2,414,653	-	-	-	-	213,493	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3342.02.PUBL.093	3342	
		5,000	5,000						1	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
		5,000	5,000						Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	1,945	1,945	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	1,945	1,945	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
		400	400						83	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
		400	400						Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
			254,100						124	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
		25,200							126	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	755	755	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	288	288	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	916	916	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	4	4	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	728	728	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	1,260	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	36,495	264,135	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	36,495	264,135	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	2,831	20,266	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	3,854	23,553	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	2,124	9,692	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	8,810	53,511	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	8,810	53,511	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
-	-	45,305	317,646	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3342.03.PUBL.093	3342	
									1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
									83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
									124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
									126	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3342.01.SIMP.093	3342	
					3,454				1	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
					3,454				Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	1,343	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	1,343	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
					276				83	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
					276				Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	521	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	199	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	633	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	3	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	503	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
					100,000				140	KMD-TN	KMD	NonFixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	106,932	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	106,932	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	5,722	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	8,332	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	4,518	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	18,572	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	18,572	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
-	-	-	-	-	125,504	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3342.10.SIMP.093	3342	
									124	KMD-TN	KMD	NonFixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
									126	KMD-TN	KMD	NonFixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	11	SIMP	CB17.3342.11.SIMP.093	3342	
1,775	1,775	1,775	1,775						1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
1,775	1,775	1,775	1,775						Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
690	690	690	690	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
690	690	690	690	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
142	142	142	142						83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
142	142	142	142						Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
	147,500	442,500	857,500						124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
-	202,000								126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
268	268	268	268	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
102	102	102	102	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
325	325	325	325	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
1	1	1	1	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
258	258	258	258	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
-	10,100	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
50,000									140	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
53,562	363,162	446,062	861,062	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
53,562	363,162	446,062	861,062	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
4,049	24,741	37,276	66,673	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
5,898	41,826	50,750	77,484	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
2,806	21,990	27,972	31,886	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
12,753	88,556	115,998	176,042	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
12,753	88,556	115,998	176,042	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
66,316	451,719	562,061	1,037,105	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3342.02.SIMP.093	3342	
			2,750	2,750					1	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
			2,750	2,750					Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	1,070	1,070	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	1,070	1,070	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
			220	220					83	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
			220	220					Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
			202,050	202,050					124	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
			59,500						126	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	415	415	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	158	158	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	504	504	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	2	2	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	400	400	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	-	-	2,975	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
	50,000								140	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	50,000	-	270,044	207,569	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	50,000	-	270,044	207,569	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	3,415	-	20,818	12,455	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	5,774	-	24,194	17,497	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	3,036	-	9,956	10,618	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	12,225	-	54,968	40,570	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	12,225	-	54,968	40,570	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
-	62,225	-	325,013	248,140	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3342.03.SIMP.093	3342	
				5,370					1	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
				5,370					Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	2,089	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	2,089	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
				430					83	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
				430					Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
				25,000					124	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
			75,000						125	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
			10,000						126	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	810	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	309	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	984	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	4	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	-	782	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	500	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	85,500	35,778	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	85,500	35,778	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	6,628	1,988	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	7,702	2,792	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	3,170	1,694	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	17,500	6,474	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	17,500	6,474	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	
-	-	-	103,000	42,252	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3342.04.SIMP.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
					1,000	1,000			1	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
					1,000	1,000			Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	389	389	-	-	42	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	389	389	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
					80	80			83	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
					80	80			Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
						60,000			124	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
					60,000				125	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
					5,000				126	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	151	151	-	-	134	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	58	58	-	-	135	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	183	183	-	-	136	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	1	1	-	-	137	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	146	146	-	-	138	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	250	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	67,257	62,007	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	67,257	62,007	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	3,634	3,626	-	-	143	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	5,290	6,035	-	-	144	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	2,869	2,977	-	-	145	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	11,793	12,638	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	11,793	12,638	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
-	-	-	-	-	79,050	74,645	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3342.05.SIMP.093	3342	
	5,000								1	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
	5,000								Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	1,945	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	1,945	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
	400								83	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
	400								Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
	154,100								124	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
18,900									126	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	755	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	288	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	916	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	4	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
-	728	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
945	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
19,845	164,135	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
19,845	164,135	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
1,528	11,027	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
2,225	18,643	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
1,058	9,801	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
4,811	39,472	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
4,811	39,472	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
24,656	203,607	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3342.06.SIMP.093	3342	
									1	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
									Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
									83	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
									Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
									124	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
									126	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3342.07.SIMP.093	3342	
		2,500	2,500	2,500	2,500				1	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
		2,500	2,500	2,500	2,500				Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	972	972	972	972	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	972	972	972	972	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
		200	200	200	200				83	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
		200	200	200	200				Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
	50,000								125	KMD-TN	KMD	NonFixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	377	377	377	377	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	144	144	144	144	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	458	458	458	458	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	2	2	2	2	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	-	364	364	364	364	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	50,000	5,018	5,018	5,018	5,018	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	50,000	5,018	5,018	5,018	5,018	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	3,415	308	285	222	200	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	5,774	419	331	312	291	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	3,036	231	136	189	158	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	12,225	957	752	723	649	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	12,225	957	752	723	649	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
-	62,225	5,975	5,769	5,740	5,667	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3342.08.SIMP.093	3342	
		3,875	3,875						1	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
		3,875	3,875						Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	1,507	1,507	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	1,507	1,507	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
		310	310						83	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
		310	310						Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
			239,600						124	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
		18,800							126	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	585	585	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	223	223	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	710	710	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	3	3	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	564	564	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
-	-	940	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
12,100									140	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
12,100	-	27,517	247,377	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
12,100	-	27,517	247,377	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
931	-	2,130	19,014	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
1,357	-	2,900	22,097	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
645	-	1,598	9,093	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
2,933	-	6,628	50,205	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
2,933	-	6,628	50,205	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
15,033	-	34,145	297,582	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3342.09.SIMP.093	3342	
16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,256	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,256	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
6,323	6,323	6,323	6,323	6,323	6,323	6,323	6,323	6,322	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
6,323	6,323	6,323	6,323	6,323	6,323	6,323	6,323	6,322	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,300	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,300	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,762	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
262	262	262	262	262	262	262	262	258	125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
575	575	575	575	575	575	575	575	580	126	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
936	936	936	936	936	936	936	936	936	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
13	13	13	13	13	13	13	13	13	137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
29	29	29	29	29	29	29	29	29	127	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
46,255	46,255	46,255	46,255	46,255	46,255	46,255	46,255	46,255	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,129)	141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
41,123	41,123	41,123	41,123	41,123	41,123	41,123	41,123	41,126	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
2,887	2,562	3,141	2,907	2,267	2,043	2,213	2,000	1,973	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
4,205	4,331	4,276	3,379	3,184	2,974	3,683	3,618	4,212	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
2,000	2,277	2,357	1,390	1,932	1,613	1,816	2,294	2,219	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
9,093	9,170	9,774	7,677	7,383	6,629	7,711	7,912	8,403	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
9,093	9,170	9,774	7,677	7,383	6,629	7,711	7,912	8,403	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
50,215	50,293	50,897	48,800	48,506	47,752	48,834	49,035	49,529	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3342.01.SINT.093	3342	
14,065	14,065	14,065	14,065	13,340	13,340	13,340	13,340	13,344	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
735	735	735	735	735	735	735	735	730	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
14,800	14,800	14,800	14,800	14,075	14,075	14,075	14,075	14,074	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
5,470	5,470	5,470	5,470	5,188	5,188	5,188	5,188	5,190	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
286	286	286	286	286	286	286	286	284	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
5,756	5,756	5,756	5,756	5,474	5,474	5,474	5,474	5,474	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
1,125	1,125	1,125	1,125	1,067	1,067	1,067	1,067	1,068	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
59	59	59	59	59	59	59	59	58	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
1,184	1,184	1,184	1,184	1,126	1,126	1,126	1,126	1,126	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,099	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
54,045	54,045	54,045	54,045	54,045	54,045	54,045	54,045	54,047	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
2,233	2,233	2,233	2,233	2,124	2,124	2,124	2,124	2,124	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
852	852	852	852	811	811	811	811	811	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
2,711	2,711	2,711	2,711	2,579	2,579	2,579	2,579	2,578	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
12	12	12	12	11	11	11	11	11	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
2,155	2,155	2,155	2,155	2,049	2,049	2,049	2,049	2,049	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
92,718	92,718	92,718	92,718	91,263	91,263	91,263	91,263	91,258	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
(391)	(391)	(391)	(391)	(391)	(391)	(391)	(391)	(388)	141	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
92,327	92,327	92,327	92,327	90,872	90,872	90,872	90,872	90,870	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
6,524	5,789	7,098	6,570	5,058	4,558	4,937	4,464	4,401	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
9,503	9,787	9,663	7,635	7,105	6,636	8,217	8,072	9,397	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
4,520	5,145	5,326	3,142	4,312	3,599	4,053	5,118	4,950	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
20,547	20,722	22,088	17,347	16,475	14,792	17,207	17,654	18,749	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
20,547	20,722	22,088	17,347	16,475	14,792	17,207	17,654	18,749	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
112,874	113,049	114,415	109,674	107,347	105,664	108,079	108,526	109,619	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3342.02.SINT.093	3342	
				2,500	2,500				1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
				2,500	2,500				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	972	972	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	972	972	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
				200	200				83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
				200	200				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
					100,000				124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
				50,000					126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	377	377	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	144	144	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	458	458	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	2	2	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	364	364	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	2,500	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	57,518	105,018	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	57,518	105,018	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	3,395	5,646	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	4,769	8,221	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	2,894	4,458	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	11,058	18,325	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	11,058	18,325	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
-	-	-	-	68,576	123,342	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3342.03.SINT.093	3342	
					3,000	3,000	3,000		5	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					3,000	3,000	3,000		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	1,167	1,167	1,167	-	46	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	1,167	1,167	1,167	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					240	240	240		87	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					240	240	240		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					83,333	83,333	83,334		124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					23,333	23,333	23,334		126	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	453	453	453	-	134	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	173	173	173	-	135	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	550	550	550	-	136	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	2	2	2	-	137	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	437	437	437	-	138	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	1,167	1,167	1,167	-	127	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	113,854	113,854	113,856	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	113,854	113,854	113,856	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	6,113	6,622	5,987	-	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	8,900	11,020	10,826	-	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	4,826	5,435	6,864	-	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	19,839	23,077	23,677	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	19,839	23,077	23,677	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
-	-	-	-	-	133,692	136,931	137,533	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3342.04.SINT.093	3342	
					4,630	4,630			1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
					4,630	4,630			Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	1,801	1,801	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	1,801	1,801	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
					370	370			83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
					370	370			Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
						162,210			124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
					175,500				125	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
					20,000				126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	699	699	-	-	134	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	267	267	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	848	848	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	4	4	-	-	137	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	674	674	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	1,000	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	205,793	171,503	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	205,793	171,503	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	11,072	9,971	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	16,121	16,594	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	8,742	8,185	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	35,934	34,749	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	35,934	34,749	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
-	-	-	-	-	241,727	206,252	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3342.05.SINT.093	3342	
			2,000						1	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
			2,000						Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	778	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	778	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
			160						83	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
			160						Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
			21,000						124	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
		80,000							125	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
		4,000							126	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	302	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	115	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	366	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	2	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	-	291	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	200	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	84,200	25,014	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	84,200	25,014	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	7,051	1,856	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	9,600	2,156	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	5,291	887	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	21,943	4,899	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	21,943	4,899	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
-	-	106,143	29,914	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3342.06.SINT.093	3342	
									1	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
									Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
									83	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
									Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
			60,000						124	KMD-TN	KMD	NonFixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
		7,000							125	KMD-TN	KMD	NonFixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	7,000	60,000	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	7,000	60,000	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	586	4,651	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	798	5,405	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	440	2,224	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	1,824	12,281	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	1,824	12,281	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
-	-	8,824	72,281	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	07	SINT	CB17.3342.07.SINT.093	3342	
							42,500		124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3342.01.STRUC.093	3342	
-	-	-	-	-	-	-	42,500	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3342.01.STRUC.093	3342	
-	-	-	-	-	-	-	42,500	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3342.01.STRUC.093	3342	
-	-	-	-	-	-	-	42,500	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3342.01.STRUC.093	3342	
						12,500			124	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	12,500	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	12,500	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	737	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	1,227	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	605	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	2,570	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	2,570	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
-	-	-	-	-	-	15,070	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3343.01.EQ.093	3343	
8,632	9,013	6,113	9,211	4,028	13,637	12,330	9,496	-	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
8,632	9,013	6,113	9,211	4,028	13,637	12,330	9,496	-	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
3,357	3,505	2,377	3,582	1,567	5,304	4,795	3,693	-	42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
3,357	3,505	2,377	3,582	1,567	5,304	4,795	3,693	-	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
691	721	489	737	322	1,091	986	760	-	83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
691	721	489	737	322	1,091	986	760	-	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
48,439	31,345	29,949	44,672	45,932	41,217	41,217	41,217	41,217	124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
376	2,922	165	429	143		123	90	207	125	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
18,338	55,054	27,304	30,678	39,064	44,533	17,334	37,141	12,711	126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
1,271	1,328	900	1,357	593	2,009	1,816	1,399	-	134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
370	387	262	395	173	585	529	407	-	135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
2,117	2,211	1,500	2,259	988	3,345	3,025	2,329	-	136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
4	5	3	5	2	7	6	5	-	137	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
471	492	334	503	220	745	673	518	-	138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
917	2,753	1,365	1,534	1,953	2,227	867	1,857	636	127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
84,984	109,735	70,762	95,362	94,985	114,699	83,702	98,913	54,771	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
(2,566)	(2,566)	(2,566)	(2,566)	(2,566)	(2,566)	(2,566)	(2,566)	(2,560)	141	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
82,418	107,169	68,196	92,796	92,419	112,133	81,136	96,347	52,211	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
6,216	7,193	5,675	7,042	5,621	5,882	4,581	5,027	2,881	143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
9,054	12,161	7,726	8,184	7,897	8,565	7,624	9,091	6,150	144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
4,306	6,394	4,258	3,368	4,792	4,644	3,760	5,764	3,240	145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3343.01.GR.093	3343	
19,576	25,748	17,659	18,593	18,310	19,091	15,966	19,883	12,271	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
19,576	25,748	17,659	18,593	18,310	19,091	15,966	19,883	12,271	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
101,994	132,917	85,855	111,389	110,729	131,224	97,101	116,229	64,482	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3343.01.GR.093	3343	
5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,270	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,270	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
467	467	467	467	467	467	467	467	467	83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
467	467	467	467	467	467	467	467	467	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
278	278	278	278	278	278	278	278	275	125	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,404	126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
859	859	859	859	859	859	859	859	860	134	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
250	250	250	250	250	250	250	250	250	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,432	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
3	3	3	3	3	3	3	3	3	137	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
318	318	318	318	318	318	318	318	319	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
120	120	120	120	120	120	120	120	120	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
14,234	14,234	14,234	14,234	14,234	14,234	14,234	14,234	14,237	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
14,234	14,234	14,234	14,234	14,234	14,234	14,234	14,234	14,237	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
875	777	952	882	687	619	671	607	598	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
1,275	1,313	1,297	1,025	966	902	1,117	1,097	1,277	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
606	690	715	422	586	489	551	696	673	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,757	2,780	2,964	2,328	2,239	2,010	2,338	2,399	2,548	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,757	2,780	2,964	2,328	2,239	2,010	2,338	2,399	2,548	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
16,991	17,015	17,198	16,562	16,473	16,244	16,572	16,633	16,785	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3343.02.GR.093	3343	
2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,430	1	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,430	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
945	945	945	945	945	945	945	945	945	42	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
945	945	945	945	945	945	945	945	945	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
194	194	194	194	194	194	194	194	194	83	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
194	194	194	194	194	194	194	194	194	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
884	884	884	884	884	884	884	884	889	124	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
167	167	167	167	167	167	167	167	163	125	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,393	126	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
358	358	358	358	358	358	358	358	358	134	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
104	104	104	104	104	104	104	104	104	135	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
596	596	596	596	596	596	596	596	596	136	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
1	1	1	1	1	1	1	1	1	137	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
133	133	133	133	133	133	133	133	133	138	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
70	70	70	70	70	70	70	70	70	127	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,441	140	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
9,718	9,718	9,718	9,718	9,718	9,718	9,718	9,718	9,717	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
(1,346)	(1,346)	(1,346)	(1,346)	(1,346)	(1,346)	(1,346)	(1,346)	(1,344)	141	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
8,372	8,372	8,372	8,372	8,372	8,372	8,372	8,372	8,373	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
656	582	714	661	515	464	503	455	448	143	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
956	985	972	768	724	676	837	822	957	144	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
455	518	536	316	439	367	413	521	504	145	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3343.03.GR.093	3343	
2,067	2,084	2,222	1,745	1,678	1,507	1,753	1,799	1,910	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
2,067	2,084	2,222	1,745	1,678	1,507	1,753	1,799	1,910	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
10,438	10,456	10,593	10,117	10,050	9,879	10,124	10,170	10,283	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3343.03.GR.093	3343	
						3,310	3,310	3,310	1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						3,310	3,310	3,310	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	1,287	1,287	1,287	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	1,287	1,287	1,287	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						265	265	265	83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						265	265	265	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						98,333	98,333	98,333	124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						4,416	4,416	4,416	125	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						31,450			126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	488	488	488	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	142	142	142	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	812	812	812	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	2	2	2	137	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	181	181	181	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	-	-	1,573	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
				5,650	5,650			-	140	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	5,650	5,650	142,258	109,235	109,235	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	5,650	5,650	142,258	109,235	109,235	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	341	308	8,297	5,740	5,660	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	480	448	13,808	10,380	12,084	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	291	243	6,810	6,581	6,366	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	1,112	999	28,915	22,700	24,110	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	1,112	999	28,915	22,700	24,110	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
-	-	-	-	6,762	6,649	171,172	131,935	133,345	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3343.01.PUBL.093	3343	
						3,833	3,833	3,833	1	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						3,833	3,833	3,833	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	1,491	1,491	1,491	42	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	1,491	1,491	1,491	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						307	307	307	83	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						307	307	307	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						183,550	183,550	183,550	124	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						15,333	15,333	15,333	125	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
						24,510			126	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	565	565	565	134	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	164	164	164	135	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	940	940	940	136	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	2	2	2	137	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	209	209	209	138	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	1,226	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	232,129	206,394	206,394	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	232,129	206,394	206,394	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	13,584	10,908	10,757	143	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	22,607	19,727	22,965	144	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	11,150	12,507	12,098	145	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	47,340	43,142	45,820	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	47,340	43,142	45,820	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
-	-	-	-	-	-	279,469	249,536	252,214	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3343.02.PUBL.093	3343	
								224,120	124	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	224,120	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	224,120	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	11,788	143	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	25,167	144	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	13,258	145	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	50,213	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	50,213	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
-	-	-	-	-	-	-	-	274,333	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3343.03.PUBL.093	3343	
3,750									1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
3,750									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
1,458	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
1,458	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
300									83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
300									Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
12,500									124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
									125	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
552	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
161	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
920	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
2	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
205	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
19,848	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
19,848	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
1,386	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
2,019	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
960	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
4,366	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
4,366	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
24,214	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3343.01.SIMP.093	3343	
									1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									125	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
									126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3343.02.SIMP.093	3343	
2,216									1	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
2,216									Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
862	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
862	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
177									83	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
177									Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
145,080									124	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
3,666									125	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
									126	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
326	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
95	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
544	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
1	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
121	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
									140	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
153,088	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
153,088	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
11,700	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
17,043	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
8,106	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
36,849	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
36,849	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
189,937	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3343.03.SIMP.093	3343	
						1,000			1	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						1,000			Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	389	-	-	42	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	389	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						80			83	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						80			Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						44,250			124	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						2,210			125	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
						2,385			126	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	147	-	-	134	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	43	-	-	135	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	245	-	-	136	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	1	-	-	137	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	55	-	-	138	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	119	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	50,924	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	50,924	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	2,975	-	-	143	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	4,952	-	-	144	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	2,442	-	-	145	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	10,369	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	10,369	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
-	-	-	-	-	-	61,293	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3343.04.SIMP.093	3343	
							3,082	3,082	1	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							3,082	3,082	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	1,199	1,199	42	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	1,199	1,199	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							247	247	83	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							247	247	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							185,000	185,000	124	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							8,325	8,325	125	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							19,385		126	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	454	454	134	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	132	132	135	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	756	756	136	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	2	2	137	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	168	168	138	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	969	-	127	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
							30,680		140	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	250,398	199,364	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	250,398	199,364	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	13,275	10,406	143	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	24,007	22,217	144	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	15,221	11,704	145	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	52,502	44,327	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	52,502	44,327	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
-	-	-	-	-	-	-	302,901	243,692	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3343.05.SIMP.093	3343	
					37,500	37,500	37,500	37,500	140	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	37,500	37,500	37,500	37,500	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	37,500	37,500	37,500	37,500	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	2,042	2,212	2,000	1,972	143	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	2,974	3,682	3,617	4,211	144	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	1,612	1,816	2,293	2,218	145	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	6,628	7,710	7,911	8,402	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	6,628	7,710	7,911	8,402	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
-	-	-	-	-	44,128	45,210	45,411	45,902	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3343.07.SIMP.093	3343	
	-	-	325,000	325,000					124	KMD-TN	KMD	NonFixed	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	325,000	325,000	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	325,000	325,000	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	25,193	19,641	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	29,278	27,593	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	12,048	16,744	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	66,519	63,979	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	66,519	63,979	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
-	-	-	391,519	388,979	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3343.08.SIMP.093	3343	
5,857	2,592	16,254	4,089	843	3,901	1,725	5,872	12,229	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
5,857	2,592	16,254	4,089	843	3,901	1,725	5,872	12,229	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
2,278	1,008	6,322	1,590	328	1,517	671	2,284	4,756	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
2,278	1,008	6,322	1,590	328	1,517	671	2,284	4,756	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
469	207	1,300	327	67	312	138	470	978	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
469	207	1,300	327	67	312	138	470	978	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,200	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
435	435	435	435	435	435	435	435	436	125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
863	382	2,394	602	124	575	254	865	1,801	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
251	111	697	175	36	167	74	252	525	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
1,437	636	3,987	1,003	207	957	423	1,440	3,000	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
3	1	8	2	0	2	1	3	6	137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
320	142	887	223	46	213	94	321	668	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
15,116	8,718	35,489	11,651	5,291	11,283	7,019	15,145	27,599	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,756)	(4,760)	141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
10,360	3,962	30,733	6,895	535	6,527	2,263	10,389	22,839	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
942	509	2,304	748	295	510	364	654	1,136	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
1,373	860	3,137	869	414	743	606	1,183	2,425	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
653	452	1,729	358	251	403	299	750	1,278	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
2,968	1,821	7,171	1,974	960	1,656	1,269	2,587	4,839	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
2,968	1,821	7,171	1,974	960	1,656	1,269	2,587	4,839	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
13,328	5,783	37,904	8,870	1,495	8,183	3,532	12,976	27,678	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3343.01.SINT.093	3343	
12,518	17,773	12,404	11,078	24,899	15,436	8,979	9,177	8,718	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,480	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
14,003	19,258	13,889	12,563	26,384	16,921	10,464	10,662	10,198	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
4,869	6,912	4,824	4,308	9,684	6,003	3,492	3,569	3,391	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
578	578	578	578	578	578	578	578	576	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
5,446	7,490	5,402	4,886	10,261	6,581	4,070	4,147	3,966	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
1,001	1,422	992	886	1,992	1,235	718	734	697	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
119	119	119	119	119	119	119	119	118	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
1,120	1,541	1,111	1,005	2,111	1,354	837	853	816	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,428	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,128	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
11,986	52,783	28,232	29,802	51,136	44,140	20,240	30,857	13,749	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
2,063	2,837	2,046	1,851	3,886	2,492	1,541	1,571	1,502	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
601	826	596	539	1,132	726	449	457	437	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
3,435	4,724	3,407	3,082	6,472	4,151	2,567	2,615	2,502	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
7	10	7	6	13	8	5	5	5	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
765	1,051	758	686	1,441	924	571	582	557	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
599	2,639	1,412	1,490	2,557	2,207	1,012	1,543	687	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
43,577	96,712	60,412	59,463	108,946	83,057	45,309	56,845	37,976	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
43,577	96,712	60,412	59,463	108,946	83,057	45,309	56,845	37,976	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
2,826	5,961	4,489	4,132	5,802	4,071	2,370	2,753	1,734	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
4,116	10,077	6,111	4,802	8,151	5,928	3,945	4,979	3,703	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
1,958	5,298	3,368	1,976	4,946	3,214	1,946	3,157	1,951	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
8,899	21,335	13,968	10,909	18,899	13,213	8,260	10,888	7,387	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
8,899	21,335	13,968	10,909	18,899	13,213	8,260	10,888	7,387	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
52,476	118,047	74,381	70,372	127,845	96,270	53,570	67,733	45,363	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3343.02.SINT.093	3343	
10,000									125	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
10,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
10,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
770	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
1,121	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
533	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
2,424	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
2,424	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
12,424	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3343.03.SINT.093	3343	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
385	342	419	388	302	272	295	267	263	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
561	577	570	450	425	396	491	482	561	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
267	304	314	185	258	215	242	306	296	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
1,212	1,222	1,303	1,023	984	884	1,028	1,055	1,120	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
1,212	1,222	1,303	1,023	984	884	1,028	1,055	1,120	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
6,212	6,222	6,303	6,023	5,984	5,884	6,028	6,055	6,120	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3343.04.SINT.093	3343	
			5,000	5,000					1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			5,000	5,000					Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	1,945	1,945	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	1,945	1,945	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			400	400					83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			400	400					Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			25,000	25,000					124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			25,000						125	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
			5,000						126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	737	737	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	215	215	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	1,227	1,227	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	3	3	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	273	273	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	250	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	65,048	34,798	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	65,048	34,798	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	4,852	1,955	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	5,639	2,746	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	2,321	1,668	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	12,812	6,367	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	12,812	6,367	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
-	-	-	77,859	41,165	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3343.05.SINT.093	3343	
					12,500			12,500	124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3343.01.STRUC.093	3343	
-	-	-	-	-	12,500	-	-	12,500	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3343.01.STRUC.093	3343	
-	-	-	-	-	12,500	-	-	12,500	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3343.01.STRUC.093	3343	
-	-	-	-	-	12,500	-	-	12,500	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3343.01.STRUC.093	3343	
					29,000				125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	29,000	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	29,000	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	1,579	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	2,300	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	1,247	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	5,126	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	5,126	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
-	-	-	-	-	34,126	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3344.01.EQ.093	3344	
1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,021	1,038	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,021	1,038	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
405	405	405	405	405	405	405	397	404		42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
405	405	405	405	405	405	405	397	404	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
83	83	83	83	83	83	83	82	83		83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
83	83	83	83	83	83	83	82	83	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,156		124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
251	251	251	251	251	251	251	251	255		125	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
210	1,793	1,893	48	756	87	222	234	137		126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
177	177	177	177	177	177	177	174	177		134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
78	78	78	78	78	78	78	77	78		135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
218	218	218	218	218	218	218	213	217		136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
1	1	1	1	1	1	1	1	1		137	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
335	335	335	335	335	335	335	328	334		138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
11	90	95	2	38	4	11	12	7		127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
5,966	7,629	7,734	5,796	6,540	5,837	5,979	5,944	5,886	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
(479)	(479)	(479)	(479)	(479)	(479)	(479)	(479)	(477)		141	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
5,487	7,150	7,255	5,317	6,061	5,358	5,500	5,465	5,409	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
397	466	580	387	346	274	305	275	267		143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
578	787	789	449	487	399	508	497	570		144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
275	414	435	185	295	216	250	315	300		145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3344.01.GR.093	3344	
1,250	1,667	1,805	1,021	1,128	889	1,063	1,087	1,138	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
1,250	1,667	1,805	1,021	1,128	889	1,063	1,087	1,138	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
6,738	8,817	9,059	6,338	7,189	6,247	6,563	6,552	6,547	Total		KMD-TN	KMD	NA	Growth	01	GR	CB17.3344.01.GR.093	3344	
										1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
									Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
										83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
									Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
										124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
										125	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		137	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-		145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
-	-	-	-	-	-	-	-	-	Total		KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3344.01.SIMP.093	3344	
2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,513		1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,513	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
977	977	977	977	977	977	977	977	977		42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
977	977	977	977	977	977	977	977	977	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
201	201	201	201	201	201	201	201	201		83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
201	201	201	201	201	201	201	201	201	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,196		124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
396	396	396	396	396	396	396	396	392		125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
427	427	427	427	427	427	427	427	427		134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
189	189	189	189	189	189	189	189	189		135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
525	525	525	525	525	525	525	525	525		136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
3	3	3	3	3	3	3	3	3		137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
808	808	808	808	808	808	808	808	808		138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,231	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
(220)	(220)	(220)	(220)	(220)	(220)	(220)	(220)	(221)		141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,010	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
407	361	442	410	319	288	312	282	278		143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
592	610	602	476	449	419	519	510	593		144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
282	321	332	196	272	227	256	323	312		145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
1,281	1,292	1,377	1,081	1,040	934	1,086	1,114	1,183	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
1,281	1,292	1,377	1,081	1,040	934	1,086	1,114	1,183	Total		KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
8,295	8,306	8,391	8,095	8,054	7,948	8,100	8,128	8,193	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3344.01.SINT.093	3344	
2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,574	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,574	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
999	999	999	999	999	999	999	999	1,001	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
999	999	999	999	999	999	999	999	1,001	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
206	206	206	206	206	206	206	206	206	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
206	206	206	206	206	206	206	206	206	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,040	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,794	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
437	437	437	437	437	437	437	437	438	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
193	193	193	193	193	193	193	193	193	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
536	536	536	536	536	536	536	536	537	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
3	3	3	3	3	3	3	3	3	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
826	826	826	826	826	826	826	826	828	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
339	339	339	339	339	339	339	339	340	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
16,018	16,018	16,018	16,018	16,018	16,018	16,018	16,018	16,041	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
16,018	16,018	16,018	16,018	16,018	16,018	16,018	16,018	16,041	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
1,079	958	1,174	1,087	847	764	827	748	739	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
1,572	1,619	1,599	1,263	1,191	1,112	1,377	1,353	1,577	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
748	851	881	520	722	603	679	858	831	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
3,400	3,429	3,655	2,870	2,761	2,479	2,883	2,958	3,146	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
3,400	3,429	3,655	2,870	2,761	2,479	2,883	2,958	3,146	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
19,418	19,447	19,673	18,889	18,779	18,497	18,902	18,977	19,187	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3344.02.SINT.093	3344	
									1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									125	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
									126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3344.03.SINT.093	3344	
15,000	15,000								124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3344.01.STRUC.093	3344	
15,000	15,000	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3344.01.STRUC.093	3344	
15,000	15,000	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3344.01.STRUC.093	3344	
15,000	15,000	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3344.01.STRUC.093	3344	
4,100	13,735	5,000							125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
4,100	13,735	5,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
4,100	13,735	5,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
316	938	419	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
460	1,586	570	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
219	834	314	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
994	3,358	1,303	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
994	3,358	1,303	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
5,094	17,093	6,303	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3434.01.EQ.093	3434	
5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,957	5,954	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,957	5,954	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,317	2,316	42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,317	2,316	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
476	476	476	476	476	476	476	477	476	83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
476	476	476	476	476	476	476	477	476	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
20,459	14,946	19,949	8,994	16,034	22,103	29,704	45,088	25,313	124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
1,856	15,640	2,512	11,745	8,105	11,561	6,779	6,132	6,809	126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
209	209	209	209	209	209	209	209	209	135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
990	990	990	990	990	990	990	991	990	136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
618	618	618	618	618	618	618	618	617	138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
93	782	126	587	405	578	339	307	340	127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
32,974	41,934	33,153	31,892	35,110	44,808	47,388	62,094	43,025	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
32,974	41,934	33,153	31,892	35,110	44,808	47,388	62,094	43,025	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
2,398	2,740	2,624	2,331	2,012	2,341	2,688	3,215	2,167	143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
3,493	4,633	3,573	2,709	2,827	3,409	4,474	5,814	4,627	144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
1,662	2,436	1,969	1,115	1,715	1,849	2,207	3,686	2,438	145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3434.01.GR.093	3434	
7,553	9,808	8,166	6,156	6,554	7,599	9,370	12,715	9,232	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
7,553	9,808	8,166	6,156	6,554	7,599	9,370	12,715	9,232	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
40,527	51,742	41,319	38,048	41,664	52,407	56,758	74,810	52,257	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3434.01.GR.093	3434	
		4,800					4,800		1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
		4,800					4,800		Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	1,867	-	-	-	-	1,867	-	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	1,867	-	-	-	-	1,867	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
		384					384		83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
		384					384		Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
		20,000					20,000		124	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
		2,000					2,000		126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	168	-	-	-	-	168	-	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	798	-	-	-	-	798	-	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	498	-	-	-	-	498	-	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	100	-	-	-	-	100	-	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	30,615	-	-	-	-	30,615	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	30,615	-	-	-	-	30,615	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	2,441	-	-	-	-	1,555	-	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	3,324	-	-	-	-	2,812	-	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	1,832	-	-	-	-	1,783	-	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	7,597	-	-	-	-	6,149	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	7,597	-	-	-	-	6,149	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
-	-	38,212	-	-	-	-	36,765	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3434.02.GR.093	3434	
									1	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
									Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
									83	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
									Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
									124	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
									126	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3434.03.GR.093	3434	
							1,500	2,500	1	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
							1,500	2,500	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	583	972	42	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	583	972	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
							120	200	83	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
							120	200	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
							95,000	95,000	124	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
							21,375	21,375	126	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	53	88	135	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	249	416	136	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	156	259	138	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	1,069	1,069	127	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	120,105	121,879	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	120,105	121,879	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	6,382	6,370	143	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	11,541	13,600	144	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	7,317	7,165	145	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	25,239	27,135	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	25,239	27,135	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
-	-	-	-	-	-	-	145,344	149,014	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3434.04.GR.093	3434	
			4,800						1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
			4,800						Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	1,867	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	1,867	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
			384						83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
			384						Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
			41,000						124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
			14,700						126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	168	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	798	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	498	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	735	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	64,950	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	64,950	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	4,921	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	5,719	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	2,354	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	12,994	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	12,994	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
-	-	-	77,944	-	-	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3434.01.PUBL.093	3434	
					2,000	2,000			1	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
					2,000	2,000			Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	778	778	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	778	778	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
					160	160			83	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
					160	160			Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
					20,000	30,000			124	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
					1,000	1,500			126	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	70	70	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	333	333	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	207	207	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	50	75	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	24,598	35,123	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	24,598	35,123	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	1,306	2,036	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	1,902	3,389	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	1,031	1,671	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	4,240	7,096	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	4,240	7,096	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
-	-	-	-	-	28,838	42,219	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3434.02.PUBL.093	3434	
3,000	3,000	3,000							1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
3,000	3,000	3,000							Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
1,167	1,167	1,167	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
1,167	1,167	1,167	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
240	240	240							83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
240	240	240							Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
7,200	7,200	7,200							124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
									126	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
105	105	105	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
499	499	499	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
311	311	311	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
12,522	12,522	12,522	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
12,522	12,522	12,522	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
893	793	972	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
1,301	1,340	1,323	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
619	705	729	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
2,814	2,838	3,025	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
2,814	2,838	3,025	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
15,336	15,360	15,547	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3434.01.SIMP.093	3434	
			1,000	2,000	1,000				1	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
			1,000	2,000	1,000				Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	389	778	389	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	389	778	389	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
			80	160	80				83	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
			80	160	80				Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
			2,500	7,500	4,000				126	KMD-TN	KMD	NonFixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	35	70	35	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	166	333	166	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	104	207	104	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	125	375	200	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	4,399	11,423	5,974	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	4,399	11,423	5,974	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	317	653	309	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	369	918	450	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	152	557	244	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	838	2,129	1,002	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	838	2,129	1,002	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
-	-	-	5,237	13,552	6,976	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	10	SIMP	CB17.3434.10.SIMP.093	3434	
		500							1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
		500							Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	194	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	194	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
		40							83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
		40							Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
			3,000						124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
			5,000						126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	18	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	83	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	52	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	-	250	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	887	8,250	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	887	8,250	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	62	640	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	84	743	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	46	306	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	191	1,589	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	191	1,689	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
-	-	1,078	9,939	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3434.02.SIMP.093	3434	
				1,200					1	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
				1,200					Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	467	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	467	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
				96					83	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
				96					Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
				16,000					124	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
				900					126	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	42	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	200	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	124	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	45	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	19,074	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	19,074	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	1,131	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	1,588	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	964	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	3,683	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	3,683	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
-	-	-	-	22,757	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3434.03.SIMP.093	3434	
4,800	4,800	4,800	4,800	4,800					1	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
4,800	4,800	4,800	4,800	4,800					Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
1,867	1,867	1,867	1,867	1,867	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
1,867	1,867	1,867	1,867	1,867	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
384	384	384	384	384					83	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
384	384	384	384	384					Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
81,300	162,616	162,616	162,616	162,636					124	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
5,000									126	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
168	168	168	168	168	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
798	798	798	798	798	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
498	498	498	498	498	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
250	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
95,065	171,131	171,131	171,131	171,151	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
95,065	171,131	171,131	171,131	171,151	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
7,205	11,589	14,209	13,152	10,255	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
10,495	19,592	19,345	15,285	14,407	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
4,992	10,300	10,663	6,290	8,742	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
22,691	41,482	44,216	34,727	33,404	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
22,691	41,482	44,216	34,727	33,404	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
117,756	212,613	215,348	205,858	204,556	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3434.04.SIMP.093	3434	
					3,000	3,000			1	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
					3,000	3,000			Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	1,167	1,167	-	-	42	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	1,167	1,167	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
					240	240			83	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
					240	240			Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
					155,000	155,000			124	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
					6,000				126	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	105	105	-	-	135	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	499	499	-	-	136	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	311	311	-	-	138	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	300	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	166,622	160,322	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	166,622	160,322	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	9,024	9,404	-	-	143	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	13,140	15,651	-	-	144	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	7,125	7,719	-	-	145	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	29,289	32,775	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	29,289	32,775	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
-	-	-	-	-	195,911	193,097	-	-	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3434.05.SIMP.093	3434	
				5,000					1	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
				5,000					Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	1,945	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	1,945	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
				400					83	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
				400					Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
				2,000					124	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
				11,000					126	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	176	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	832	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	519	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	550	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	22,420	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	22,420	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	1,263	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	1,774	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	1,077	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	4,113	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	4,113	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
-	-	-	-	26,533	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3434.06.SIMP.093	3434	
						6,000			1	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
						6,000			Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	2,334	-	-	42	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	2,334	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
						480			83	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
						480			Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
						8,000			126	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	211	-	-	135	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	998	-	-	136	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	622	-	-	138	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	400	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	19,044	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	19,044	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	1,016	-	-	143	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	1,690	-	-	144	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	834	-	-	145	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	3,539	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	3,539	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
-	-	-	-	-	-	22,583	-	-	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3434.07.SIMP.093	3434	
									1	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
									Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
									83	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
									Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
									124	KMD-TN	KMD	NonFixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
									126	KMD-TN	KMD	NonFixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	08	SIMP	CB17.3434.08.SIMP.093	3434	
		4,800	4,800	4,800	4,800	4,800	4,800		1	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
		4,800	4,800	4,800	4,800	4,800	4,800		Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	-	1,867	1,867	1,867	1,867	1,867	1,867	-	42	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	-	1,867	1,867	1,867	1,867	1,867	1,867	-	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
		384	384	384	384	384	384		83	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
		384	384	384	384	384	384		Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
		256,931	256,931	256,931	256,931	256,931	256,935	256,935	124	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
	90,000								126	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	-	168	168	168	168	168	168	-	135	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	-	798	798	798	798	798	798	-	136	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	-	498	498	498	498	498	498	-	138	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	4,500	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	94,500	265,446	265,446	265,446	265,446	265,446	265,450	256,935	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	94,500	265,446	265,446	265,446	265,446	265,446	265,450	256,935	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	6,455	22,107	20,463	15,954	14,376	15,574	14,080	13,514	143	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	10,912	30,098	23,781	22,413	20,932	25,919	25,463	28,851	144	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	5,737	16,590	9,786	13,601	11,351	12,784	16,144	15,199	145	KMD-TN	KMD	Fixed	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	23,104	68,796	54,030	51,967	46,660	54,276	55,687	57,564	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	23,104	68,796	54,030	51,967	46,660	54,276	55,687	57,564	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
-	117,604	334,242	319,477	317,413	312,106	319,722	321,138	314,499	Total	KMD-TN	KMD	NA	System Improveme	09	SIMP	CB17.3434.09.SIMP.093	3434	
1,312	568	2,200	2,151	105	3,620	7,041	474	1,983	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
1,312	568	2,200	2,151	105	3,620	7,041	474	1,983	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
510	221	856	837	41	1,408	2,738	184	771	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
510	221	856	837	41	1,408	2,738	184	771	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
105	45	176	172	8	290	563	38	159	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
105	45	176	172	8	290	563	38	159	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
46	20	77	76	4	127	247	17	70	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
218	94	366	358	17	602	1,171	79	330	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
136	59	228	223	11	375	730	49	206	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
8,328	7,008	9,903	9,816	6,186	12,422	18,491	6,841	9,518	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,286)	141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
7,041	5,721	8,616	8,529	4,899	11,135	17,204	5,554	8,232	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
610	467	773	710	372	616	964	357	469	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
889	789	1,053	825	523	897	1,605	646	1,001	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
423	415	580	340	317	487	791	410	527	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
1,922	1,671	2,406	1,875	1,212	2,000	3,360	1,413	1,997	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
1,922	1,671	2,406	1,875	1,212	2,000	3,360	1,413	1,997	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
8,962	7,392	11,022	10,404	6,111	13,135	20,564	6,966	10,229	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3434.01.SINT.093	3434	
9,486	2,240	1,014	7,032	7,280	6,543	6,884	19,675	18,184	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
11,886	4,640	3,414	9,432	9,680	8,943	9,284	22,075	20,584	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
3,689	871	394	2,735	2,831	2,545	2,677	7,652	7,072	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
933	933	933	933	933	933	933	933	933	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
4,623	1,805	1,328	3,668	3,765	3,478	3,611	8,585	8,006	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
759	179	81	563	582	523	551	1,574	1,455	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
192	192	192	192	192	192	192	192	192	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
951	371	273	755	774	715	743	1,766	1,647	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,049	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
388	351	5	1,372	1,218	31		815	691	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
3,927	33,821	5,339	27,468	14,267	27,622	17,567	12,920	15,078	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
417	163	120	331	340	314	326	775	722	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
1,977	772	568	1,569	1,610	1,487	1,544	3,671	3,423	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
1,233	481	354	978	1,004	927	963	2,289	2,135	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
196	1,691	267	1,373	713	1,381	878	646	754	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
39,648	58,146	25,718	60,997	47,422	58,950	48,966	67,594	67,088	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
39,648	58,146	25,718	60,997	47,422	58,950	48,966	67,594	67,088	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
2,773	3,875	2,067	4,505	2,687	3,062	2,722	3,246	3,198	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
4,039	6,551	2,814	5,236	3,775	4,458	4,530	5,870	6,828	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
1,921	3,444	1,551	2,155	2,291	2,417	2,234	3,722	3,597	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
8,733	13,870	6,431	11,896	8,754	9,937	9,485	12,838	13,624	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
8,733	13,870	6,431	11,896	8,754	9,937	9,485	12,838	13,624	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
48,381	72,015	32,149	72,893	56,176	68,888	58,452	80,431	80,712	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3434.02.SINT.093	3434	
					5,000				1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
					5,000				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	1,945	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	1,945	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
					400				83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
					400				Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
					25,000				124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
					2,000				126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	176	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	832	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	519	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	100	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	35,970	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	35,970	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	1,876	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	2,731	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	1,481	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	6,088	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	6,088	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
-	-	-	-	-	42,058	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3434.03.SINT.093	3434	
		2,000	2,000	-					1	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
		2,000	2,000	-					Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	778	778	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	778	778	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
		160	160	-					83	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
		160	160	-					Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
		61,763	61,763						124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	70	70	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	333	333	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	207	207	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	65,311	65,311	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	65,311	65,311	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	5,418	5,015	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/NonFixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	7,377	5,829	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	4,066	2,399	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	16,862	13,243	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	16,862	13,243	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
-	-	82,173	78,554	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3434.04.SINT.093	3434	
					2,000				1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
					2,000				Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	778	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	778	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
					160				83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
					160				Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
					40,000				124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
					5,800				126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	70	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	333	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	207	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	290	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	49,638	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	49,638	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	2,670	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	3,888	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	2,108	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	8,666	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	8,666	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
-	-	-	-	-	58,304	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3434.05.SINT.093	3434	
		-			148,000				124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3434.01.STRUC.093	3434	
-	-	-	-	-	148,000	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3434.01.STRUC.093	3434	
-	-	-	-	-	148,000	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3434.01.STRUC.093	3434	
-	-	-	-	-	148,000	-	-	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3434.01.STRUC.093	3434	
					38,557				124	KMD-TN	KMD	NonFixed	Structures	02	STRUC	CB17.3434.02.STRUC.093	3434	
-	-	-	-	-	38,557	-	-	-	Total	KMD-TN	KMD	NA	Structures	02	STRUC	CB17.3434.02.STRUC.093	3434	
-	-	-	-	-	38,557	-	-	-	Total	KMD-TN	KMD	NA	Structures	02	STRUC	CB17.3434.02.STRUC.093	3434	
-	-	-	-	-	38,557	-	-	-	Total	KMD-TN	KMD	NA	Structures	02	STRUC	CB17.3434.02.STRUC.093	3434	
3,000	1,500		3,500		3,000		3,000		125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
3,000	1,500	-	3,500	-	3,000	-	3,000	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
3,000	1,500	-	3,500	-	3,000	-	3,000	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
231	102	-	271	-	163	-	160	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
336	173	-	315	-	238	-	289	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
160	91	-	130	-	129	-	183	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
727	367	-	716	-	530	-	633	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
727	367	-	716	-	530	-	633	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
3,727	1,867	-	4,216	-	3,530	-	3,633	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3435.01.EQ.093	3435	
9,335	17,075	13,414	9,178	7,371	8,053	11,107	7,403	8,993	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
9,335	17,075	13,414	9,178	7,371	8,053	11,107	7,403	8,993	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
3,631	6,641	5,217	3,570	2,867	3,132	4,320	2,879	3,498	42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
3,631	6,641	5,217	3,570	2,867	3,132	4,320	2,879	3,498	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
747	1,366	1,073	734	590	644	889	592	719	83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
747	1,366	1,073	734	590	644	889	592	719	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
5,750	39,193	5,081	5,165	5,728	13,675	6,161	8,163	5,829	126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
897	1,641	1,289	882	708	774	1,067	711	864	134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
401	734	577	395	317	346	478	318	387	135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
1,924	3,519	2,765	1,892	1,519	1,660	2,289	1,526	1,853	136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
1,698	3,106	2,440	1,669	1,341	1,465	2,020	1,347	1,636	138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
288	1,960	254	258	286	684	308	408	291	127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
30,944	81,509	38,384	30,017	27,001	36,707	34,913	29,622	30,345	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
30,944	81,509	38,384	30,017	27,001	36,707	34,913	29,622	30,345	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
2,003	4,953	2,622	1,952	1,397	1,768	1,714	1,372	1,347	143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
2,918	8,373	3,570	2,268	1,963	2,574	2,853	2,481	2,875	144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
1,388	4,402	1,968	933	1,191	1,396	1,407	1,573	1,515	145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3435.01.GR.093	3435	
6,309	17,728	8,160	5,154	4,551	5,738	5,975	5,426	5,737	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
6,309	17,728	8,160	5,154	4,551	5,738	5,975	5,426	5,737	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
37,253	99,236	46,544	35,170	31,552	42,444	40,887	35,047	36,081	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3435.01.GR.093	3435	
		1,000	1,000			1,000			1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
		1,000	1,000			1,000			Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	389	389	-	-	389	-	-	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	-	389	389	-	-	389	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
		80	80			80			83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
		80	80			80			Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
10,000		10,000		10,000			10,000		124	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
	2,000		2,000		2,000		2,000		126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	-	96	96	-	-	96	-	-	134	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	-	43	43	-	-	43	-	-	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	-	206	206	-	-	206	-	-	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	-	182	182	-	-	182	-	-	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
-	100	-	100	-	100	-	100	-	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
10,000	2,100	11,996	4,096	10,000	2,100	1,996	12,100	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
10,000	2,100	11,996	4,096	10,000	2,100	1,996	12,100	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
770	143	960	277	604	114	87	645	-	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
1,121	243	1,308	322	849	167	144	1,167	-	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
533	127	721	132	515	90	71	740	-	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3435.02.GR.093	3435	
2,424	513	2,989	730	1,969	371	302	2,552	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
2,424	513	2,989	730	1,969	371	302	2,552	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
12,424	2,613	14,985	4,826	11,969	2,471	2,298	14,652	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3435.02.GR.093	3435	
	1,000						1,000		1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
	1,000						1,000		Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	389	-	-	-	-	-	389	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	389	-	-	-	-	-	389	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
	80						80		83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
	80						80		Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
	4,000		10,000				10,000		124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
1,000			1,000			1,000			126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	96	-	-	-	-	-	96	-	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	43	-	-	-	-	-	43	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	206	-	-	-	-	-	206	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
-	182	-	-	-	-	-	182	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
50	-	-	50	-	-	50	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
1,050	5,996	-	11,050	-	-	1,050	11,996	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
1,050	5,996	-	11,050	-	-	1,050	11,996	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
81	374	-	857	-	-	62	612	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
118	632	-	995	-	-	103	1,106	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
56	332	-	410	-	-	51	701	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
255	1,337	-	2,262	-	-	216	2,419	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
255	1,337	-	2,262	-	-	216	2,419	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
1,305	7,333	-	13,312	-	-	1,266	14,415	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3435.01.PUBL.093	3435	
832	832	832	832	832	832	832	832	832	1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
832	832	832	832	832	832	832	832	832	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
324	324	324	324	324	324	324	324	324	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
324	324	324	324	324	324	324	324	324	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
67	67	67	67	67	67	67	67	67	83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
67	67	67	67	67	67	67	67	67	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406		124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
									125	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
80	80	80	80	80	80	80	80	80	134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
36	36	36	36	36	36	36	36	36	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
171	171	171	171	171	171	171	171	171	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
151	151	151	151	151	151	151	151	151	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	1,661	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	1,661	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
433	384	471	436	340	307	332	300	64	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
631	650	642	507	478	446	553	543	137	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
300	342	354	209	290	242	273	344	72	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
1,364	1,376	1,467	1,152	1,108	995	1,157	1,187	274	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
1,364	1,376	1,467	1,152	1,108	995	1,157	1,187	274	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
7,431	7,443	7,533	7,219	7,175	7,061	7,224	7,254	1,935	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3435.01.SIMP.093	3435	
1,250									1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
1,250									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
486	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
486	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
100									83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
100									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
6,000									124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
									125	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
120	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
54	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
258	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
227	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
8,495	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
8,495	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
603	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
879	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
418	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
1,900	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
1,900	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
10,395	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3435.02.SIMP.093	3435	
									1	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
									Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
									83	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
									Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
4,000									124	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
									125	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
4,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
4,000	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
308	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
448	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
213	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
970	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
970	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
4,970	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3435.03.SIMP.093	3435	
1,424	8,841	864	10,349	8,382	1,798	1,353	3,351	4,932	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
1,424	8,841	864	10,349	8,382	1,798	1,353	3,351	4,932	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
554	3,438	336	4,025	3,260	699	526	1,303	1,918	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
554	3,438	336	4,025	3,260	699	526	1,303	1,918	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
114	707	69	828	671	144	108	268	395	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
114	707	69	828	671	144	108	268	395	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	5,131	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
229	229	229	229	229	229	229	229	229	125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
137	850	83	995	806	173	130	322	474	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
61	380	37	445	360	77	58	144	212	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
293	1,822	178	2,133	1,728	371	279	691	1,016	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
259	1,608	157	1,882	1,525	327	246	610	897	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
8,202	23,007	7,085	26,017	22,091	8,949	8,061	12,049	15,204	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
(594)	(594)	(594)	(594)	(594)	(594)	(594)	(594)	(593)	141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
7,608	22,413	6,491	25,423	21,497	8,355	7,467	11,455	14,611	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
574	1,253	555	1,594	1,068	436	433	548	663	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
836	2,119	756	1,852	1,500	634	721	992	1,415	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
397	1,114	417	762	911	344	356	629	746	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
1,806	4,486	1,728	4,209	3,479	1,414	1,511	2,169	2,824	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
1,806	4,486	1,728	4,209	3,479	1,414	1,511	2,169	2,824	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
9,415	26,898	8,218	29,631	24,976	9,769	8,977	13,624	17,435	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3435.01.SINT.093	3435	
1,579	7,816	10,658	1,285	4,347	6,751	2,714	2,800	2,371	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
3,977	10,214	13,056	3,683	6,745	9,149	5,112	5,198	4,769	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
614	3,040	4,145	500	1,691	2,626	1,056	1,089	922	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
933	933	933	933	933	933	933	933	933	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
1,547	3,972	5,078	1,432	2,623	3,558	1,988	2,022	1,855	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
126	625	853	103	348	540	217	224	190	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
192	192	192	192	192	192	192	192	192	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
318	817	1,044	295	540	732	409	416	382	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
1,741	2,914	20,205	1,481	8,970	1,010	-	1,310	8,100	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
50	239	182	1,819	4,157	831	292	6,651	3,308	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
12,125	33,778	5,015	5,328	-	20,992	7,703	20,273	5,940	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
382	982	1,255	354	648	879	491	500	458	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
171	439	561	158	290	393	220	224	205	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
820	2,105	2,691	759	1,390	1,886	1,054	1,071	983	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
723	1,858	2,375	670	1,227	1,664	930	946	867	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
606	1,689	251	266	-	1,050	385	1,014	297	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
22,460	59,007	51,713	16,246	26,590	42,144	18,584	39,623	27,164	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(491)	141	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
21,973	58,520	51,226	15,759	26,103	41,657	18,097	39,136	26,673	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
1,568	3,663	3,754	1,109	1,392	2,033	937	1,967	1,297	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
2,283	6,192	5,111	1,289	1,956	2,959	1,560	3,558	2,768	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
1,086	3,255	2,817	530	1,187	1,605	769	2,256	1,458	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
4,937	13,110	11,683	2,928	4,535	6,597	3,267	7,780	5,523	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
4,937	13,110	11,683	2,928	4,535	6,597	3,267	7,780	5,523	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
26,910	71,631	62,909	18,687	30,638	48,254	21,364	46,916	32,196	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3435.02.SINT.093	3435	
			1,250	1,000					1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
			1,250	1,000					Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	486	389	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	486	389	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
			100	80					83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
			100	80					Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
			10,000	15,940	10,000				124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
		5,595							126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	120	96	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	54	43	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	258	206	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	-	227	182	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	280	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	5,875	12,495	17,936	10,000	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	5,875	12,495	17,936	10,000	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	492	918	1,052	545	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	670	1,066	1,478	793	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	369	439	897	430	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	1,531	2,423	3,427	1,768	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	1,531	2,423	3,427	1,768	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
-	-	7,406	14,918	21,363	11,768	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3435.03.SINT.093	3435	
						1,000	1,100		1	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
						1,000	1,100		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	389	428	-	42	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	389	428	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
						80	88		83	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
						80	88		Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
						30,000	31,810		124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
				3,500	3,550				126	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	96	106	-	134	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	43	47	-	135	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	206	227	-	136	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	-	-	182	200	-	138	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	175	178	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	3,675	3,728	31,996	34,006	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	3,675	3,728	31,996	34,006	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	222	203	1,857	1,783	-	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	312	296	3,090	3,224	-	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	189	160	1,524	2,044	-	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	723	659	6,470	7,051	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	723	659	6,470	7,051	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
-	-	-	-	4,398	4,386	38,466	41,057	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3435.04.SINT.093	3435	
1,000	1,460								1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
1,000	1,460								Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
389	568	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
389	568	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
80	117								83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
80	117								Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
10,000	11,175								124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
									126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
96	140	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
43	63	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
206	301	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
182	266	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
11,996	14,089	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
11,996	14,089	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
883	910	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
1,286	1,538	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
612	809	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
2,780	3,257	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
2,780	3,257	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
14,776	17,346	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3435.05.SINT.093	3435	
					20,000		2,000		124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3435.01.STRUC.093	3435	
						4,000	4,000		125	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3435.01.STRUC.093	3435	
-	-	-	-	-	20,000	4,000	6,000	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3435.01.STRUC.093	3435	
-	-	-	-	-	20,000	4,000	6,000	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3435.01.STRUC.093	3435	
-	-	-	-	-	20,000	4,000	6,000	-	Total	KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3435.01.STRUC.093	3435	
7,000	4,000	10,000	3,000			2,500	2,500		125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
7,000	4,000	10,000	3,000	-	-	2,500	2,500	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
7,000	4,000	10,000	3,000	-	-	2,500	2,500	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
539	273	837	233	-	-	147	133	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
785	462	1,140	270	-	-	245	241	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
373	243	628	111	-	-	121	153	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
1,697	978	2,606	614	-	-	514	527	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
1,697	978	2,606	614	-	-	514	527	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
8,697	4,978	12,606	3,614	-	-	3,014	3,027	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3436.01.EQ.093	3436	
17,477	17,211	16,669	17,363	16,472	15,784	18,800	18,077	17,763	1	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
17,477	17,211	16,669	17,363	16,472	15,784	18,800	18,077	17,763	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
6,797	6,694	6,483	6,753	6,406	6,139	7,312	7,031	6,908	42	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
6,797	6,694	6,483	6,753	6,406	6,139	7,312	7,031	6,908	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
1,398	1,377	1,334	1,389	1,318	1,263	1,504	1,446	1,421	83	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
1,398	1,377	1,334	1,389	1,318	1,263	1,504	1,446	1,421	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
24,853	20,639	47,146	46,455	21,835	15,913	38,674	39,979	22,619	124	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
589	589	589	589	589	589	589	589	592	125	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
8,216	9,228	10,062	7,692	15,291	11,682	10,838	7,277	7,984	126	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
2,866	2,823	2,734	2,848	2,701	2,589	3,083	2,965	2,913	134	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
898	885	857	892	847	811	966	929	913	135	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
4,009	3,948	3,824	3,983	3,779	3,621	4,313	4,147	4,075	136	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
5	5	5	5	5	5	6	5	5	137	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
1,629	1,604	1,554	1,618	1,535	1,471	1,752	1,685	1,656	138	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
411	461	503	385	765	584	542	364	399	127	KMD-TN	KMD	NonFixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
69,149	65,464	91,758	89,972	71,543	60,450	88,379	84,493	67,248	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
69,149	65,464	91,758	89,972	71,543	60,450	88,379	84,493	67,248	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
4,599	3,839	6,933	6,250	3,788	2,829	4,617	3,988	3,034	143	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
6,698	6,490	9,439	7,263	5,321	4,120	7,684	7,211	6,478	144	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
3,186	3,412	5,203	2,989	3,229	2,234	3,790	4,572	3,413	145	KMD-TN	KMD	Fixed	Growth	01	GR	CB17.3436.01.GR.093	3436	
14,483	13,740	21,574	16,502	12,338	9,183	16,090	15,771	12,924	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
14,483	13,740	21,574	16,502	12,338	9,183	16,090	15,771	12,924	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
83,632	79,204	113,333	106,474	83,881	69,633	104,469	100,264	80,173	Total	KMD-TN	KMD	NA	Growth	01	GR	CB17.3436.01.GR.093	3436	
		1,000			1,000				1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
		1,000			1,000				Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	389	-	-	389	-	-	-	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	389	-	-	389	-	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
		80			80				83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
		80			80				Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
		20,000	20,000		20,000	20,000			124	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
		2,000			2,000	500			126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	164	-	-	164	-	-	-	134	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	51	-	-	51	-	-	-	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	229	-	-	229	-	-	-	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	0	-	-	0	-	-	-	137	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	93	-	-	93	-	-	-	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	100	-	-	100	25	-	-	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	24,107	20,000	-	24,107	20,525	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	24,107	20,000	-	24,107	20,525	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	1,974	1,550	-	1,284	1,211	-	-	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	2,687	1,802	-	1,869	2,015	-	-	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	1,481	741	-	1,013	994	-	-	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	6,142	4,094	-	4,166	4,220	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	6,142	4,094	-	4,166	4,220	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
-	-	30,249	24,094	-	28,273	24,745	-	-	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3436.02.GR.093	3436	
1,500	1,000	250	250	-	-				1	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
1,500	1,000	250	250	-	-				Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
583	389	97	97	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
583	389	97	97	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
120	80	20	20	-	-				83	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
120	80	20	20	-	-				Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
27,000	50,000	40,000	20,000	-	-	-			124	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
	-	-							125	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
	-								126	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
246	164	41	41	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
77	51	13	13	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
344	229	57	57	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
0	0	0	0	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
140	93	23	23	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
30,011	52,007	40,502	20,502	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
	-								141	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
30,011	52,007	40,502	20,502	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
2,248	3,516	3,381	1,579	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
3,274	5,943	4,603	1,835	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
1,557	3,125	2,537	755	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3436.03.GR.093	3436	
7,080	12,584	10,520	4,169	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
7,080	12,584	10,520	4,169	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
37,090	64,591	51,022	24,670	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3436.03.GR.093	3436	
									1	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
									Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
									83	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
									Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
									124	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
									125	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
									126	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
									141	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3436.04.GR.093	3436	
									1	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
									Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
									83	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
									Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
									124	KMD-TN	KMD	NonFixed	Growth	05	GR	CB17.3436.05.GR.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									126	KMD-TN	KMD	NonFixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Growth	05	GR	CB17.3436.05.GR.093	3436	
					1,200	1,050			1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
					1,200	1,050			Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	467	408	-	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	467	408	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
				96	84				83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
				96	84				Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
				5,000	5,000				124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
		440	440						126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	197	172	-	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	62	54	-	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	275	241	-	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	0	0	-	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	-	-	112	98	-	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	22	22	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	462	462	7,409	7,108	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	462	462	7,409	7,108	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	39	36	409	356	-	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	53	42	574	519	-	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	29	17	348	281	-	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	120	95	1,331	1,156	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	120	95	1,331	1,156	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
-	-	582	557	8,740	8,264	-	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3436.01.PUBL.093	3436	
						3,000	4,080		1	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
						3,000	4,080		Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	1,167	1,587	-	42	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	1,167	1,587	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
						240	326		83	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
						240	326		Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
					8,400	25,000	25,000		124	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
					2,350				126	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	492	669	-	134	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	154	210	-	135	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	688	936	-	136	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	1	1	-	137	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	-	280	380	-	138	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	118	-	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	10,868	31,022	33,189	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	10,868	31,022	33,189	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	592	1,735	1,653	-	143	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	862	2,887	2,989	-	144	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	467	1,424	1,895	-	145	KMD-TN	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	1,921	6,046	6,538	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	1,921	6,046	6,538	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
-	-	-	-	-	12,788	37,068	39,727	-	Total	KMD-TN	KMD	NA	Public Improvemer	02	PUBL	CB17.3436.02.PUBL.093	3436	
1,200	1,200								1	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
1,200	1,200								Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
467	467	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
467	467	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
96	96								83	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
96	96								Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
5,000	5,000								124	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
440									126	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
197	197	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
62	62	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
275	275	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
0	0	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
112	112	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
22	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
7,871	7,409	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
7,871	7,409	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
556	462	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
810	781	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
385	411	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
1,751	1,653	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
1,751	1,653	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
9,622	9,062	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	01	SIMP	CB17.3436.01.SIMP.093	3436	
									1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
									83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
									Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
									124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
									126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3436.02.SIMP.093	3436	
					2,000	2,000	2,000		1	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
					2,000	2,000	2,000		Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	778	778	778	-	42	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	778	778	778	-	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
					160	160	160		83	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
					160	160	160		Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
					85,130	85,130	85,130	85,130	124	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
		248	300						125	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
		20,000	10,000						126	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	328	328	328	-	134	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	103	103	103	-	135	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	459	459	459	-	136	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	1	1	1	-	137	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	-	-	-	186	186	186	-	138	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	1,000	500	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	21,248	10,800	-	89,144	89,144	89,144	85,130	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	21,248	10,800	-	89,144	89,144	89,144	85,130	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	1,779	837	-	4,796	5,196	4,697	4,478	143	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	2,423	973	-	6,983	8,647	8,495	9,559	144	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	1,335	400	-	3,787	4,265	5,386	5,036	145	KMD-TN	KMD	Fixed	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	5,537	2,210	-	15,566	18,107	18,578	19,073	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	5,537	2,210	-	15,566	18,107	18,578	19,073	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
-	-	26,785	13,010	-	104,711	107,252	107,722	104,203	Total	KMD-TN	KMD	NA	System Improveme	03	SIMP	CB17.3436.03.SIMP.093	3436	
									1	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
									Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									83	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
									Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
									124	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
									126	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	04	SIMP	CB17.3436.04.SIMP.093	3436	
873	873	873	873	873	873	873	873	873	1	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
873	873	873	873	873	873	873	873	873	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
340	340	340	340	340	340	340	340	340	42	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
340	340	340	340	340	340	340	340	340	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
70	70	70	70	70	70	70	70	70	83	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
70	70	70	70	70	70	70	70	70	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	124	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
									125	KMD-TN	KMD	NonFixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
143	143	143	143	143	143	143	143	143	134	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
45	45	45	45	45	45	45	45	45	135	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
200	200	200	200	200	200	200	200	200	136	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
0	0	0	0	0	0	0	0	0	137	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
81	81	81	81	81	81	81	81	81	138	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
419	372	456	422	329	296	321	290	286	143	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
610	628	621	490	462	432	534	525	611	144	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
290	330	342	202	280	234	264	333	322	145	KMD-TN	KMD	Fixed	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
1,319	1,331	1,418	1,114	1,071	962	1,119	1,148	1,219	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
1,319	1,331	1,418	1,114	1,071	962	1,119	1,148	1,219	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
7,232	7,243	7,331	7,026	6,984	6,874	7,031	7,060	7,132	Total	KMD-TN	KMD	NA	System Improveme	05	SIMP	CB17.3436.05.SIMP.093	3436	
1,250									1	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
1,250									Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
486	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
486	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
100									83	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
100									Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
6,000									124	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
									125	KMD-TN	KMD	NonFixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
205	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
64	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
287	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
0	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
117	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
8,509	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
8,509	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
603	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
879	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
418	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
1,900	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
1,900	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
10,409	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Improveme	06	SIMP	CB17.3436.06.SIMP.093	3436	
								540,000	125	KMD-TN	KMD	NonFixed	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	540,000	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	540,000	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	28,402	143	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	60,637	144	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	31,944	145	KMD-TN	KMD	Fixed	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	120,983	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	120,983	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
-	-	-	-	-	-	-	-	660,983	Total	KMD-TN	KMD	NA	System Improveme	07	SIMP	CB17.3436.07.SIMP.093	3436	
1,854	9,963	22,339	12,932	9,429	6,726	14,257	4,258	16,033	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
1,854	9,963	22,339	12,932	9,429	6,726	14,257	4,258	16,033	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
721	3,875	8,688	5,030	3,667	2,616	5,545	1,656	6,236	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
721	3,875	8,688	5,030	3,667	2,616	5,545	1,656	6,236	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
148	797	1,787	1,035	754	538	1,141	341	1,283	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
148	797	1,787	1,035	754	538	1,141	341	1,283	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
1,539	-	4,681	8,929	2,670	885	9,103	24,626	8,335	124	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
639	639	639	639	639	639	639	639	637	125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	126	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
304	1,634	3,664	2,121	1,546	1,103	2,338	698	2,629	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
95	512	1,148	665	485	346	733	219	824	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
425	2,286	5,125	2,967	2,163	1,543	3,271	977	3,678	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
1	3	7	4	3	2	4	1	5	137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
173	929	2,082	1,205	879	627	1,329	397	1,494	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
121	121	121	121	121	121	121	121	121	127	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
8,446	23,183	52,706	38,072	24,781	17,571	40,905	36,358	43,700	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
(2,038)	(2,038)	(2,038)	(2,038)	(2,038)	(2,038)	(2,038)	(2,038)	(2,041)	141	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
6,408	21,145	50,668	36,034	22,743	15,533	38,867	34,320	41,659	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
573	1,217	3,407	2,412	1,191	760	1,960	1,817	1,845	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
835	2,058	4,638	2,803	1,673	1,106	3,263	3,286	3,938	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
397	1,082	2,557	1,153	1,015	600	1,609	2,083	2,075	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
1,805	4,357	10,602	6,368	3,879	2,466	6,832	7,186	7,857	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
1,805	4,357	10,602	6,368	3,879	2,466	6,832	7,186	7,857	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
8,213	25,502	61,269	42,401	26,623	17,999	45,700	41,506	49,516	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3436.01.SINT.093	3436	
16,235	17,516	11,625	6,504	19,194	18,927	15,476	17,599	9,644	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
18,633	19,914	14,023	8,902	21,592	21,325	17,874	19,997	12,042	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
6,314	6,812	4,521	2,530	7,465	7,361	6,019	6,845	3,751	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
933	933	933	933	933	933	933	933	933	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
7,247	7,745	5,454	3,462	8,398	8,294	6,952	7,777	4,683	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
1,299	1,401	930	520	1,536	1,514	1,238	1,408	772	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
192	192	192	192	192	192	192	192	192	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
1,491	1,593	1,122	712	1,727	1,706	1,430	1,600	963	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
1,524	2,774	1,716	10,307	17,520	2,786	1,177	5,395	10,218	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
85	6,470	624	213	3,048	912	301	1,044	1,852	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
9,875	12,146	10,713	10,115	27,707	13,711	15,674	7,950	12,406	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
3,056	3,266	2,300	1,460	3,541	3,497	2,931	3,280	1,975	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
958	1,024	721	458	1,110	1,096	919	1,028	619	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
4,274	4,568	3,217	2,042	4,953	4,892	4,100	4,587	2,762	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
6	6	4	3	6	6	5	6	4	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
1,737	1,856	1,307	830	2,012	1,987	1,666	1,864	1,122	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
494	607	536	506	1,385	686	784	398	620	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
49,378	61,969	41,736	39,009	93,000	60,899	53,813	54,925	49,267	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
49,378	61,969	41,736	39,009	93,000	60,899	53,813	54,925	49,267	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
3,029	3,501	2,863	2,652	4,918	2,691	2,607	2,355	2,250	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
4,412	5,918	3,898	3,082	6,909	3,919	4,339	4,260	4,804	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
2,098	3,111	2,148	1,269	4,193	2,125	2,140	2,701	2,531	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
9,539	12,530	8,909	7,003	16,020	8,735	9,086	9,316	9,586	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
9,539	12,530	8,909	7,003	16,020	8,735	9,086	9,316	9,586	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
58,917	74,499	50,645	46,012	109,020	69,634	62,899	64,240	58,853	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3436.02.SINT.093	3436	
									1	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
									Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
									83	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
									Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
									124	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
									126	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
-	-	-	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	03	SINT	CB17.3436.03.SINT.093	3436	
	1,680	1,680	1,680	1,680	1,680	1,680			1	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
	1,680	1,680	1,680	1,680	1,680	1,680			Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	653	653	653	653	653	653	-	-	42	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	653	653	653	653	653	653	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
	134	134	134	134	134	134			83	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
	134	134	134	134	134	134			Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
7,804	14,554	11,554	31,329	70,220	35,179	35,179			124	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
		40,600	42,000						125	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
	20,600								126	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	276	276	276	276	276	276	-	-	134	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	86	86	86	86	86	86	-	-	135	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	385	385	385	385	385	385	-	-	136	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	1	1	1	1	1	1	-	-	137	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	157	157	157	157	157	157	-	-	138	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
-	1,030	-	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
7,804	39,556	55,526	76,701	73,592	38,551	38,551	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
7,804	39,556	55,526	76,701	73,592	38,551	38,551	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
601	2,640	4,574	5,876	4,393	2,050	2,221	-	-	143	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
875	4,463	6,228	6,828	6,171	2,985	3,696	-	-	144	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
416	2,347	3,433	2,810	3,745	1,619	1,823	-	-	145	KMD-TN	KMD	Fixed	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
1,892	9,450	14,235	15,514	14,309	6,654	7,740	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
1,892	9,450	14,235	15,514	14,309	6,654	7,740	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
9,696	49,006	69,761	92,215	87,901	45,205	46,291	-	-	Total	KMD-TN	KMD	NA	System Integrity	04	SINT	CB17.3436.04.SINT.093	3436	
		-	500	1,280	1,280				1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
		-	500	1,280	1,280				Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	194	498	498	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	194	498	498	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
		-	40	102	102				83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
		-	40	102	102				Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
			-	125,000	151,500				124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
	-	730	6,000						126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	82	210	210	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	26	66	66	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	115	294	294	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	0	0	0	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	-	47	119	119	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	37	300	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	767	7,304	127,569	154,069	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	767	7,304	127,569	154,069	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	64	545	7,668	8,353	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	87	634	10,772	12,162	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	48	261	6,537	6,595	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	200	1,440	24,977	27,111	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	200	1,440	24,977	27,111	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
-	-	966	8,743	152,547	181,180	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3436.05.SINT.093	3436	
				700	500				1	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
				700	500				Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	272	194	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	272	194	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
				56	40				83	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
				56	40				Total	KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
			10,000	10,000	10,000				124	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
				1,000	890				126	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	115	82	-	-	-		134	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	36	26	-	-	-		135	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	161	115	-	-	-		136	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	0	0	-	-	-		137	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	65	47	-	-	-		138	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	-	50	45	-	-	-		127	KMD-TN	KMD	NonFixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	10,000	12,455	11,938	-	-	-	Total		KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	10,000	12,455	11,938	-	-	-	Total		KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	775	730	635	-	-	-		143	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	901	1,025	925	-	-	-		144	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	371	622	502	-	-	-		145	KMD-TN	KMD	Fixed	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	2,047	2,378	2,063	-	-	-	Total		KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	2,047	2,378	2,063	-	-	-	Total		KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
-	-	-	12,047	14,833	14,001	-	-	-	Total		KMD-TN	KMD	NA	System Integrity	06	SINT	CB17.3436.06.SINT.093	3436	
				12,000	15,000			2,500		124	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3436.01.STRUC.093	3436	
							2,500			125	KMD-TN	KMD	NonFixed	Structures	01	STRUC	CB17.3436.01.STRUC.093	3436	
-	-	-	-	12,000	15,000	-	2,500	2,500	Total		KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3436.01.STRUC.093	3436	
-	-	-	-	12,000	15,000	-	2,500	2,500	Total		KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3436.01.STRUC.093	3436	
-	-	-	-	12,000	15,000	-	2,500	2,500	Total		KMD-TN	KMD	NA	Structures	01	STRUC	CB17.3436.01.STRUC.093	3436	
16,000	6,000	5,000					5,000			125	KMD-VA	KMD	NonFixed	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
16,000	6,000	5,000	-	-	-	-	5,000	-	Total		KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
16,000	6,000	5,000	-	-	-	-	5,000	-	Total		KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
1,232	410	419	-	-	-	-	267	-		143	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
1,794	598	570	-	-	-	-	482	-		144	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
3,700	690	533	-	-	-	-	951	-		145	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
6,726	1,793	1,522	-	-	-	-	1,700	-	Total		KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
6,726	1,793	1,522	-	-	-	-	1,700	-	Total		KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
22,726	7,793	6,522	-	-	-	-	6,700	-	Total		KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3438.01.EQ.096	3438	
13,504	13,592	16,942	14,787	16,084	13,512	15,038	16,742	18,789		1	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
13,504	13,592	16,942	14,787	16,084	13,512	15,038	16,742	18,789	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
5,252	5,286	6,589	5,751	6,255	5,255	5,849	6,511	7,307		42	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
5,252	5,286	6,589	5,751	6,255	5,255	5,849	6,511	7,307	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
1,080	1,087	1,355	1,183	1,287	1,081	1,203	1,339	1,503		83	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
1,080	1,087	1,355	1,183	1,287	1,081	1,203	1,339	1,503	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
19,676	19,474	12,069	10,583	31,110	20,477	290	21,119	19,231		124	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
1,193	321	23	940	2,030	286	84	87	107		125	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
4,039	11,262	21,621	3,219	4,358	4,613	3,609	13,241	11,886		126	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
408	410	512	447	486	408	454	506	567		134	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
606	610	761	664	722	607	675	752	844		135	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
3,246	3,268	4,073	3,555	3,867	3,248	3,615	4,025	4,517		136	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
759	764	952	831	904	759	845	941	1,056		138	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
202	563	1,081	161	218	231	180	662	594		127	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
49,966	56,638	65,978	42,120	67,320	50,477	31,843	65,925	66,402	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)		141	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
47,385	54,057	63,397	39,539	64,739	47,896	29,262	63,344	63,821	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
3,460	3,524	4,998	2,839	3,707	2,475	1,549	3,184	3,125		143	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
5,039	5,957	6,805	3,299	5,208	3,604	2,578	5,759	6,672		144	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
10,394	5,936	6,365	4,867	6,172	11,831	11,735	11,356	16,063		145	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3438.01.GR.096	3438	
18,894	15,417	18,167	11,005	15,087	17,911	15,861	20,299	25,860	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
18,894	15,417	18,167	11,005	15,087	17,911	15,861	20,299	25,860	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
66,278	69,473	81,564	50,544	79,827	65,807	45,123	83,643	89,681	Total		KMD-VA	KMD	NA	Growth	01	GR	CB17.3438.01.GR.096	3438	
										1	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
									Total		KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-		42	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total		KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
										83	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
									Total		KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
										124	KMD-VA	KMD	NonFixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-		134	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-		135	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-		136	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-		138	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
										140	KMD-VA	KMD	NonFixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total		KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total		KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	02	GR	CB17.3438.02.GR.096	3438	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
389	389	389	389	389	389	389	389	389	42	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
389	389	389	389	389	389	389	389	389	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
80	80	80	80	80	80	80	80	80	83	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
80	80	80	80	80	80	80	80	80	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
5,000	10,000	13,000	13,000	15,000	15,000	15,000	20,000	20,000	124	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
200	200	200	200	500	500	500	500	500	125	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
300	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,200	126	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
30	30	30	30	30	30	30	30	30	134	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
45	45	45	45	45	45	45	45	45	135	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
240	240	240	240	240	240	240	240	240	136	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
56	56	56	56	56	56	56	56	56	138	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
15	50	50	50	50	50	50	60	60	127	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
7,356	13,091	16,091	16,091	18,391	18,391	18,391	23,601	23,601	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
	(2,000)	(4,500)	(2,000)	(4,500)	(4,500)	(4,500)	(6,000)	(6,000)	141	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
	-	-	-	-	-	-	-	-	142	KMD-VA	KMD	NonFixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
7,356	11,091	11,591	14,091	13,891	13,891	13,891	17,601	17,601	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
538	869	1,316	1,218	1,089	981	1,063	1,239	1,222	143	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
783	1,469	1,792	1,416	1,530	1,429	1,769	2,241	2,608	144	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
1,615	1,464	1,676	2,089	1,813	4,690	8,054	4,418	6,280	145	KMD-VA	KMD	Fixed	Growth	03	GR	CB17.3438.03.GR.096	3438	
2,936	3,801	4,785	4,723	4,432	7,100	10,886	7,898	10,110	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
2,936	3,801	4,785	4,723	4,432	7,100	10,886	7,898	10,110	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
10,291	14,892	16,376	18,814	18,322	20,991	24,777	25,499	27,710	Total	KMD-VA	KMD	NA	Growth	03	GR	CB17.3438.03.GR.096	3438	
				1,500	1,500	1,500	1,500		1	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				1,500	1,500	1,500	1,500		Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	583	583	583	583	-	42	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	583	583	583	583	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				120	120	120	120		83	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				120	120	120	120		Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				10,000	10,000	10,000	10,000		124	KMD-VA	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				200	-	-	200		125	KMD-VA	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
				400	-	-	400		126	KMD-VA	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	45	45	45	45	-	134	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	67	67	67	67	-	135	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	361	361	361	361	-	136	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	84	84	84	84	-	138	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	20	-	-	20	-	127	KMD-VA	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	13,381	12,761	12,761	13,381	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	13,381	12,761	12,761	13,381	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	775	665	720	684	-	143	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	1,089	968	1,198	1,237	-	144	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	1,290	3,176	5,455	2,439	-	145	KMD-VA	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	3,154	4,809	7,373	4,360	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	3,154	4,809	7,373	4,360	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
-	-	-	-	16,535	17,569	20,134	17,741	-	Total	KMD-VA	KMD	NA	Public Improvemer	01	PUBL	CB17.3438.01.PUBL.096	3438	
									1	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
									Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
									83	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
									Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
7,000									124	KMD-VA	KMD	NonFixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
600									125	KMD-VA	KMD	NonFixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
									126	KMD-VA	KMD	NonFixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
7,600	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
7,600	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
585	-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
852	-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
1,758	-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
3,195	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
3,195	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
10,795	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3438.01.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	1	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	83	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	124	KMD-VA	KMD	NonFixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
			-							125	KMD-VA	KMD	NonFixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
		-								126	KMD-VA	KMD	NonFixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
-	-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	02	SIMP	CB17.3438.02.SIMP.096	3438	
2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,962		1	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,962	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,152		42	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,152	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
237	237	237	237	237	237	237	237	237		83	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
237	237	237	237	237	237	237	237	237	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,710		124	KMD-VA	KMD	NonFixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
295	295	295	295	295	295	295	295	295		125	KMD-VA	KMD	NonFixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
142	142	142	142	142	142	142	142	138		126	KMD-VA	KMD	NonFixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
89	89	89	89	89	89	89	89	89		134	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
133	133	133	133	133	133	133	133	133		135	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
711	711	711	711	711	711	711	711	712		136	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
166	166	166	166	166	166	166	166	166		138	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
7	7	7	7	7	7	7	7	7		127	KMD-VA	KMD	NonFixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,602	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
(389)	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(391)		141	KMD-VA	KMD	NonFixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,211	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
500	444	544	504	393	354	383	347	342		143	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
729	750	741	585	552	515	638	627	730		144	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
1,503	748	693	864	654	1,691	2,905	1,236	1,757		145	KMD-VA	KMD	Fixed	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
2,732	1,942	1,978	1,953	1,598	2,561	3,926	2,210	2,829	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
2,732	1,942	1,978	1,953	1,598	2,561	3,926	2,210	2,829	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
9,941	9,152	9,188	9,162	8,808	9,770	11,136	9,419	10,040	Total		KMD-VA	KMD	NA	System Integrity	01	SINT	CB17.3438.01.SINT.096	3438	
1,550	6,872	9,111	7,126	10,335	7,071	5,147	5,855	5,176		1	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398		2	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
									Metric		KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
3,948	9,270	11,509	9,524	12,733	9,469	7,545	8,253	7,574	Total		KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
603	2,673	3,543	2,771	4,020	2,750	2,002	2,277	2,013		42	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
933	933	933	933	933	933	933	933	933		43	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
1,535	3,605	4,476	3,704	4,952	3,683	2,934	3,210	2,946	Total		KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
124	550	729	570	827	566	412	468	414		83	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
192	192	192	192	192	192	192	192	192		84	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
316	742	921	762	1,019	758	604	660	606	Total		KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
11,985	38,341	49,833	33,888	41,273	14,658	-	5,265	5,134		124	KMD-VA	KMD	NonFixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
809	809	809	809	809	809	809	809	804	125	KMD-VA	KMD	NonFixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
10,827	18,314	33,857	6,500	8,440	9,723	6,849	20,564	17,851	126	KMD-VA	KMD	NonFixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
119	280	348	288	385	286	228	249	229	134	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
177	416	517	428	572	425	339	371	340	135	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
949	2,229	2,767	2,290	3,061	2,276	1,814	1,984	1,821	136	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
222	521	647	535	716	532	424	464	426	138	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
541	916	1,693	325	422	486	342	1,028	893	127	KMD-VA	KMD	NonFixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
31,429	75,442	107,376	59,052	74,381	43,105	21,888	42,857	38,622	Total	KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
31,429	75,442	107,376	59,052	74,381	43,105	21,888	42,857	38,622	Total	KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
2,306	4,918	8,634	4,303	4,209	2,156	1,126	2,122	1,883	143	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
3,359	8,314	11,755	5,001	5,913	3,139	1,874	3,838	4,021	144	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
6,929	8,285	10,995	7,377	7,008	10,303	8,530	7,568	9,680	145	KMD-VA	KMD	Fixed	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
12,595	21,516	31,384	16,681	17,130	15,598	11,529	13,529	15,584	Total	KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
12,595	21,516	31,384	16,681	17,130	15,598	11,529	13,529	15,584	Total	KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
44,024	96,959	138,759	75,733	91,511	58,703	33,417	56,385	54,207	Total	KMD-VA	KMD	NA	System Integrity	02	SINT	CB17.3438.02.SINT.096	3438	
							4,000		1	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							4,000		Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	1,556	-	42	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	1,556	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							320		83	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							320		Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							8,000		124	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							6,000		125	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
							500		126	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	121	-	134	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	180	-	135	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	962	-	136	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	225	-	138	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	25	-	127	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	21,887	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	21,887	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	1,088	-	143	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	1,968	-	144	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	3,880	-	145	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	6,936	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	6,936	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
-	-	-	-	-	-	-	28,824	-	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3438.03.SINT.096	3438	
1,500	1,500	1,500	1,500	1,500					1	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
1,500	1,500	1,500	1,500	1,500					Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
583	583	583	583	583	-	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
583	583	583	583	583	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
120	120	120	120	120					83	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
120	120	120	120	120					Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
10,000	12,000	16,000	15,000	15,000					124	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
800	400	200		400					125	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
5,000		4,000							126	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
45	45	45	45	45	-	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
67	67	67	67	67	-	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
361	361	361	361	361	-	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
84	84	84	84	84	-	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
250	-	200	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
18,811	15,161	23,161	17,761	18,161	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
18,811	15,161	23,161	17,761	18,161	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
1,405	997	1,893	1,334	1,064	-	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
2,047	1,686	2,577	1,550	1,495	-	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
4,221	1,680	2,411	2,286	1,771	-	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
7,673	4,364	6,881	5,169	4,330	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
7,673	4,364	6,881	5,169	4,330	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
26,484	19,525	30,042	22,930	22,491	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3438.04.SINT.096	3438	
1,500									1	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
1,500									Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
583	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
583	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
120									83	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
120									Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
46,500									124	KMD-VA	KMD	NonFixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
									125	KMD-VA	KMD	NonFixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
									126	KMD-VA	KMD	NonFixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
45	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
67	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
361	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
84	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
49,261	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
49,261	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
3,749	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
5,461	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
11,263	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
20,473	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
20,473	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
69,734	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	05	SINT	CB17.3438.05.SINT.096	3438	
	1,500	1,500	1,500	1,500					1	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
	1,500	1,500	1,500	1,500					Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	583	583	583	583	-	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	583	583	583	583	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
	120	120	120	120					83	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
	120	120	120	120					Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
		100,000	100,000	110,000					124	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
	65,000								125	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
	18,000								126	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	45	45	45	45	-	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	67	67	67	67	-	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	361	361	361	361	-	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	84	84	84	84	-	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	900	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	86,661	102,761	102,761	112,761	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	86,661	102,761	102,761	112,761	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	5,881	8,559	7,923	6,781	-	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	9,943	11,653	9,207	9,526	-	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	9,908	10,900	13,582	11,290	-	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	25,732	31,112	30,711	27,597	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	25,732	31,112	30,711	27,597	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
-	112,393	133,873	133,472	140,358	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3438.06.SINT.096	3438	
2,252	2,472	2,127	2,553	3,001	3,140	992	5,770	5,786	1	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
2,252	2,472	2,127	2,553	3,001	3,140	992	5,770	5,786	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
876	961	827	993	1,167	1,221	386	2,244	2,250	42	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
876	961	827	993	1,167	1,221	386	2,244	2,250	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
180	198	170	204	240	251	79	462	463	83	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
180	198	170	204	240	251	79	462	463	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
1,760	92,227	3,588	3,095	3,371	4,216	3,738	7,638	9,391	126	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
158	173	149	179	210	220	70	404	406	134	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
79	86	74	89	105	110	35	201	202	135	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
484	531	457	549	645	675	213	1,241	1,244	136	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
2	2	2	2	3	3	1	5	5	137	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
171	187	161	194	227	238	75	437	439	138	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
88	4,611	179	155	169	211	187	382	470	127	KMD-TN	KMD	NonFixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
6,049	101,450	7,736	8,013	9,138	10,285	5,776	18,785	20,655	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
6,049	101,450	7,736	8,013	9,138	10,285	5,776	18,785	20,655	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
397	6,863	577	543	480	492	318	880	966	143	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
578	11,602	786	631	675	717	528	1,591	2,062	144	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
275	6,100	433	260	409	389	261	1,009	1,086	145	KMD-TN	KMD	Fixed	Growth	02	GR	CB17.3439.02.GR.093	3439	
1,250	24,564	1,796	1,433	1,565	1,598	1,107	3,480	4,113	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
1,250	24,564	1,796	1,433	1,565	1,598	1,107	3,480	4,113	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
7,299	126,014	9,532	9,445	10,703	11,883	6,882	22,264	24,768	Total	KMD-TN	KMD	NA	Growth	02	GR	CB17.3439.02.GR.093	3439	
							3,060		1	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
							3,060		Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	1,190	-	42	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	1,190	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
							245		83	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
							245		Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
							70,200		124	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
							3,000		125	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
							6,587		126	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	215	-	134	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	107	-	135	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	658	-	136	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	3	-	137	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	232	-	138	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	329	-	127	KMD-TN	KMD	NonFixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	85,825	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	85,825	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	4,513	-	143	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	8,161	-	144	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	5,174	-	145	KMD-TN	KMD	Fixed	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	17,849	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	17,849	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
-	-	-	-	-	-	-	103,674	-	Total	KMD-TN	KMD	NA	Growth	03	GR	CB17.3439.03.GR.093	3439	
1,000	1,000	3,500	2,500	4,000	3,500	2,000	2,000	2,000	1	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
1,000	1,000	3,500	2,500	4,000	3,500	2,000	2,000	2,000	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
389	389	1,361	972	1,556	1,361	778	778	778	42	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
389	389	1,361	972	1,556	1,361	778	778	778	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
80	80	280	200	320	280	160	160	160	83	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
80	80	280	200	320	280	160	160	160	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
-	-	4,000	-	-	4,000	-	-	4,000	124	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
-	-	500	-	-	500	-	-	500	125	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
-	-	2,000	-	-	2,000	-	-	2,000	126	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
70	70	245	175	280	245	140	140	140	134	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
35	35	122	87	140	122	70	70	70	135	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
215	215	753	538	860	753	430	430	430	136	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
1	1	3	2	4	3	2	2	2	137	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
76	76	265	190	303	265	152	152	152	138	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
-	-	100	-	-	100	-	-	100	127	KMD-TN	KMD	NonFixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
1,866	1,866	13,130	4,664	7,462	13,130	3,731	3,731	10,331	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
1,866	1,866	13,130	4,664	7,462	13,130	3,731	3,731	10,331	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
113	100	983	285	355	639	173	157	502	143	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
165	170	1,339	331	499	931	288	283	1,071	144	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
78	89	738	136	303	505	142	180	564	145	KMD-TN	KMD	Fixed	Growth	04	GR	CB17.3439.04.GR.093	3439	
356	359	3,060	752	1,157	2,075	604	620	2,137	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
356	359	3,060	752	1,157	2,075	604	620	2,137	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
2,222	2,225	16,190	5,416	8,619	15,205	4,335	4,351	12,468	Total	KMD-TN	KMD	NA	Growth	04	GR	CB17.3439.04.GR.093	3439	
			2,500			3,500			1	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			2,500			3,500			Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	972	-	-	1,361	-	-	42	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	972	-	-	1,361	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			200			280			83	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			200			280			Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			1,200			1,800			124	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			2,000			1,800			125	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
			1,500			2,000			126	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	175	-	-	245	-	-	134	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	87	-	-	122	-	-	135	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	538	-	-	753	-	-	136	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	2	-	-	3	-	-	137	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	190	-	-	265	-	-	138	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	75	-	-	100	-	-	127	KMD-TN	KMD	NonFixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	9,439	-	-	12,230	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	9,439	-	-	12,230	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	655	-	-	640	-	-	143	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	761	-	-	1,064	-	-	144	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	313	-	-	525	-	-	145	KMD-TN	KMD	Fixed	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	1,729	-	-	2,229	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	1,729	-	-	2,229	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
-	-	-	11,168	-	-	14,459	-	-	Total	KMD-TN	KMD	NA	Public Improvemer	01	PUBL	CB17.3439.01.PUBL.093	3439	
				4,560	4,560	4,560	4,560	4,560	1	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				4,560	4,560	4,560	4,560	4,560	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	1,773	1,773	1,773	1,773	1,773	42	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	1,773	1,773	1,773	1,773	1,773	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				365	365	365	365	365	83	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				365	365	365	365	365	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				104,863	104,863	104,863	104,863	104,863	124	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				987	987	987	987	987	125	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
				3,000	3,000	3,000	3,000	3,000	126	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	320	320	320	320	320	134	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	159	159	159	159	159	135	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	980	980	980	980	980	136	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	4	4	4	4	4	137	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	346	346	346	346	346	138	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	150	150	150	150	150	127	KMD-TN	KMD	NonFixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	117,507	117,507	117,507	117,507	117,507	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	117,507	117,507	117,507	117,507	117,507	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	6,992	6,301	6,826	6,171	6,085	143	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	9,823	9,174	11,360	11,160	12,992	144	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	5,961	4,975	5,603	7,076	6,844	145	KMD-TN	KMD	Fixed	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	22,776	20,450	23,788	24,406	25,921	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	22,776	20,450	23,788	24,406	25,921	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
-	-	-	-	140,283	137,957	141,295	141,914	143,429	Total	KMD-TN	KMD	NA	Public Improvemer	03	PUBL	CB17.3439.03.PUBL.093	3439	
1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450		1	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450		Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
564	564	564	564	564	564	564	564	-	42	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
564	564	564	564	564	564	564	564	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
116	116	116	116	116	116	116	116		83	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
116	116	116	116	116	116	116	116		Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
45,093	69,814	29,816	69,467	443,891	399,698	447,170	138,242		124	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
	93,000	93,000							126	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
102	102	102	102	102	102	102	102	-	134	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
51	51	51	51	51	51	51	51	-	135	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
312	312	312	312	312	312	312	312	-	136	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
1	1	1	1	1	1	1	1	-	137	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
110	110	110	110	110	110	110	110	-	138	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
-	4,650	4,650	-	-	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
47,798	170,169	130,171	72,172	446,596	402,403	449,875	140,947	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
47,798	170,169	130,171	72,172	446,596	402,403	449,875	140,947	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
3,635	11,584	10,853	5,550	26,955	21,884	26,506	7,487	-	143	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
5,295	19,584	14,776	6,450	37,868	31,863	44,114	13,540	-	144	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
2,518	10,296	8,144	2,654	22,979	17,278	21,758	8,585	-	145	KMD-TN	KMD	Fixed	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
11,448	41,464	33,774	14,654	87,803	71,025	92,378	29,611	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
11,448	41,464	33,774	14,654	87,803	71,025	92,378	29,611	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
59,246	211,633	163,945	86,826	534,399	473,428	542,253	170,558	-	Total	KMD-TN	KMD	NA	System Improveme	02	SIMP	CB17.3439.02.SIMP.093	3439	
364	364	364	364	364	364	364	364	358	1	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
364	364	364	364	364	364	364	364	358	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
142	142	142	142	142	142	142	142	139	42	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
142	142	142	142	142	142	142	142	139	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
29	29	29	29	29	29	29	29	29	83	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
29	29	29	29	29	29	29	29	29	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
277	277	277	277	277	277	277	277	274	125	KMD-TN	KMD	NonFixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
26	26	26	26	26	26	26	26	25	134	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
13	13	13	13	13	13	13	13	12	135	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
78	78	78	78	78	78	78	78	77	136	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
0	0	0	0	0	0	0	0	0	137	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
28	28	28	28	28	28	28	28	27	138	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
956	956	956	956	956	956	956	956	942	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
956	956	956	956	956	956	956	956	942	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
62	55	68	63	49	44	48	43	42	143	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
91	94	93	73	69	64	80	78	90	144	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
43	49	51	30	42	35	39	50	47	145	KMD-TN	KMD	Fixed	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
197	198	212	166	160	143	167	171	179	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
197	198	212	166	160	143	167	171	179	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
1,153	1,155	1,168	1,122	1,116	1,100	1,123	1,127	1,121	Total	KMD-TN	KMD	NA	System Integrity	01	SINT	CB17.3439.01.SINT.093	3439	
					5,000				1	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
					5,000				Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	1,945	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	1,945	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
					400				83	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
					400				Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
					25,000				124	KMD-TN	KMD	NonFixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
					2,000				126	KMD-TN	KMD	NonFixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	351	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	175	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	1,075	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	5	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	379	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	100	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	36,428	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	36,428	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	1,876	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	2,731	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	1,481	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	6,088	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	6,088	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
-	-	-	-	-	42,516	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	10	SINT	CB17.3439.10.SINT.093	3439	
1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,456	1	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,386	2	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
									Metric	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,842	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
567	567	567	567	567	567	567	567	566	42	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
933	933	933	933	933	933	933	933	928	43	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,494	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
117	117	117	117	117	117	117	117	116	83	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
192	192	192	192	192	192	192	192	191	84	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
309	309	309	309	309	309	309	309	307	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
242	242	242	242	242	242	242	242	246	124	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
644	644	644	644	644	644	644	644	646	125	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
3,204	4,738	2,628	2,042	2,456	4,580	1,595	879	15,576	126	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
270	270	270	270	270	270	270	270	269	134	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
135	135	135	135	135	135	135	135	134	135	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
829	829	829	829	829	829	829	829	826	136	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
3	3	3	3	3	3	3	3	3	137	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
292	292	292	292	292	292	292	292	291	138	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
160	237	131	102	123	229	80	44	779	127	KMD-TN	KMD	NonFixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
11,446	13,057	10,841	10,226	10,661	12,891	9,756	9,005	24,415	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
11,446	13,057	10,841	10,226	10,661	12,891	9,756	9,005	24,415	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
763	787	780	674	552	619	485	399	1,204	143	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
1,112	1,331	1,062	783	775	901	808	721	2,570	144	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
529	700	585	322	470	489	398	457	1,354	145	KMD-TN	KMD	Fixed	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
2,404	2,818	2,427	1,780	1,797	2,008	1,691	1,577	5,128	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
2,404	2,818	2,427	1,780	1,797	2,008	1,691	1,577	5,128	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
13,850	15,875	13,268	12,006	12,458	14,899	11,448	10,581	29,543	Total	KMD-TN	KMD	NA	System Integrity	02	SINT	CB17.3439.02.SINT.093	3439	
				3,500					1	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				3,500					Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	1,361	-	-	-	-	42	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	1,361	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				280					83	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				280					Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				1,200					124	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				13,500					125	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
				9,500					126	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	245	-	-	-	-	134	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	122	-	-	-	-	135	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	753	-	-	-	-	136	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	3	-	-	-	-	137	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	265	-	-	-	-	138	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	475	-	-	-	-	127	KMD-TN	KMD	NonFixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	31,205	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	31,205	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	1,802	-	-	-	-	143	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	2,531	-	-	-	-	144	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	1,536	-	-	-	-	145	KMD-TN	KMD	Fixed	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	5,870	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	5,870	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
-	-	-	-	37,074	-	-	-	-	Total	KMD-TN	KMD	NA	System Integrity	05	SINT	CB17.3439.05.SINT.093	3439	
		59,200				2,000			125	KMD-VA	KMD	NonFixed	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	59,200	-	-	-	2,000	-	-	Total	KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	59,200	-	-	-	2,000	-	-	Total	KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	4,958	-	-	-	118	-	-	143	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	6,750	-	-	-	196	-	-	144	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	3,720	-	-	-	97	-	-	145	KMD-VA	KMD	Fixed	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	15,428	-	-	-	411	-	-	Total	KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	15,428	-	-	-	411	-	-	Total	KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
-	-	74,628	-	-	-	2,411	-	-	Total	KMD-VA	KMD	NA	Equipment	01	EQ	CB17.3439.01.EQ.096	3439	
3,292	6,481	3,073	9,137	4,386	4,718	3,986	9,764	6,885	1	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
3,292	6,481	3,073	9,137	4,386	4,718	3,986	9,764	6,885	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
1,280	2,521	1,195	3,554	1,706	1,835	1,550	3,797	2,678	42	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
1,280	2,521	1,195	3,554	1,706	1,835	1,550	3,797	2,678	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
263	518	246	731	351	377	319	781	551	83	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
263	518	246	731	351	377	319	781	551	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
984	984	984	984	984	984	984	984	988	124	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
496	496	496	496	496	496	496	496	501	125	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
2,775	11,702	4,983	4,880	5,316	10,552	3,022	8,832	11,099	126	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
231	454	215	641	307	331	279	684	483	134	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
115	226	107	319	153	165	139	341	240	135	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
708	1,393	661	1,964	943	1,014	857	2,099	1,480	136	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
3	6	3	8	4	4	4	9	6	137	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
250	491	233	693	332	358	302	740	522	138	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
139	585	249	244	266	528	151	442	555	127	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
10,535	25,858	12,445	23,650	15,244	21,362	12,089	28,970	25,988	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
(1,088)	(1,088)	(1,088)	(1,088)	(1,088)	(1,088)	(1,088)	(1,088)	(1,092)	141	KMD-VA	KMD	NonFixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
9,447	24,770	11,357	22,562	14,156	20,274	11,001	27,882	24,896	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
710	1,591	940	1,552	816	1,061	620	1,339	1,223	143	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
1,035	2,689	1,280	1,804	1,147	1,545	1,032	2,421	2,611	144	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
492	1,414	706	742	696	838	509	1,535	1,376	145	KMD-VA	KMD	Fixed	Growth	01	GR	CB17.3439.01.GR.096	3439	
2,237	5,693	2,926	4,099	2,658	3,445	2,161	5,294	5,210	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
2,237	5,693	2,926	4,099	2,658	3,445	2,161	5,294	5,210	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
11,685	30,464	14,283	26,661	16,815	23,719	13,162	33,176	30,106	Total	KMD-VA	KMD	NA	Growth	01	GR	CB17.3439.01.GR.096	3439	
									1	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
									Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
									83	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
									Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
									124	KMD-VA	KMD	NonFixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
									125	KMD-VA	KMD	NonFixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
									126	KMD-VA	KMD	NonFixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	137	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	05	GR	CB17.3439.05.GR.096	3439	
				3,060					1	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
				3,060					Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	1,190	-	-	-	-	42	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	1,190	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
				245					83	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
				245					Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
				53,900					124	KMD-VA	KMD	NonFixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
				1,800					125	KMD-VA	KMD	NonFixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
				3,192					126	KMD-VA	KMD	NonFixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	215	-	-	-	-	134	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	107	-	-	-	-	135	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	658	-	-	-	-	136	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	3	-	-	-	-	137	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	232	-	-	-	-	138	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	160	-	-	-	-	127	KMD-VA	KMD	NonFixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	64,760	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	64,760	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	3,840	-	-	-	-	143	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	5,395	-	-	-	-	144	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	3,274	-	-	-	-	145	KMD-VA	KMD	Fixed	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	12,510	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	12,510	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
-	-	-	-	77,270	-	-	-	-	Total	KMD-VA	KMD	NA	Growth	06	GR	CB17.3439.06.GR.096	3439	
500	500	3,500	2,000	5,000	4,500	1,000	2,000	2,000	1	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
500	500	3,500	2,000	5,000	4,500	1,000	2,000	2,000	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
194	194	1,361	778	1,945	1,750	389	778	778	42	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
194	194	1,361	778	1,945	1,750	389	778	778	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
40	40	280	160	400	360	80	160	160	83	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
40	40	280	160	400	360	80	160	160	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
500	500	1,500	1,000	2,000	2,800	3,800	3,000	3,500	124	KMD-VA	KMD	NonFixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
-	-	600	-	-	600	-	-	200	125	KMD-VA	KMD	NonFixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
-	-	3,000	-	-	3,000	-	-	3,000	126	KMD-VA	KMD	NonFixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
35	35	245	140	351	315	70	140	140	134	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
17	17	122	70	175	157	35	70	70	135	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
108	108	753	430	1,075	968	215	430	430	136	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
0	0	3	2	5	4	1	2	2	137	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
38	38	265	152	379	341	76	152	152	138	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
-	-	150	-	-	150	-	-	150	127	KMD-VA	KMD	NonFixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
1,433	1,433	11,780	4,731	11,328	14,945	5,666	6,731	10,581	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
1,433	1,433	11,780	4,731	11,328	14,945	5,666	6,731	10,581	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
95	84	870	305	565	717	311	317	515	143	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
138	143	1,185	355	793	1,044	517	573	1,099	144	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
66	75	653	146	481	566	255	363	579	145	KMD-VA	KMD	Fixed	Growth	07	GR	CB17.3439.07.GR.096	3439	
299	302	2,708	806	1,840	2,326	1,083	1,253	2,193	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
299	302	2,708	806	1,840	2,326	1,083	1,253	2,193	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
1,732	1,735	14,488	5,537	13,168	17,271	6,749	7,984	12,774	Total	KMD-VA	KMD	NA	Growth	07	GR	CB17.3439.07.GR.096	3439	
			4,000				3,000		1	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			4,000				3,000		Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	1,556	-	-	-	1,167	-	42	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	1,556	-	-	-	1,167	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			320				240		83	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			320				240		Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			2,000				2,000		124	KMD-VA	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			400				500		125	KMD-VA	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
			3,000				4,000		126	KMD-VA	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	280	-	-	-	210	-	134	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	140	-	-	-	105	-	135	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	860	-	-	-	645	-	136	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	4	-	-	-	3	-	137	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	303	-	-	-	227	-	138	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	150	-	-	-	200	-	127	KMD-VA	KMD	NonFixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	13,012	-	-	-	12,297	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	13,012	-	-	-	12,297	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	886	-	-	-	592	-	143	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	1,029	-	-	-	1,071	-	144	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	424	-	-	-	679	-	145	KMD-VA	KMD	Fixed	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	2,339	-	-	-	2,343	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	2,339	-	-	-	2,343	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	
-	-	-	15,351	-	-	-	14,640	-	Total	KMD-VA	KMD	NA	Public Improvemer	02	PUBL	CB17.3439.02.PUBL.096	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
									1	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
									Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
									83	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
									Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
									124	KMD-VA	KMD	NonFixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	137	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Improveme	01	SIMP	CB17.3439.01.SIMP.096	3439	
896	896	896	896	896	896	896	896	892	1	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
896	896	896	896	896	896	896	896	892	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
348	348	348	348	348	348	348	348	347	42	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
348	348	348	348	348	348	348	348	347	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
72	72	72	72	72	72	72	72	71	83	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
72	72	72	72	72	72	72	72	71	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
226	226	226	226	226	226	226	226	220	124	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
328	328	328	328	328	328	328	328	331	125	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
71	71	71	71	71	71	71	71	74	126	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
63	63	63	63	63	63	63	63	63	134	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
31	31	31	31	31	31	31	31	31	135	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
193	193	193	193	193	193	193	193	192	136	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
1	1	1	1	1	1	1	1	1	137	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
68	68	68	68	68	68	68	68	68	138	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
4	4	4	4	4	4	4	4	4	127	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,293	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
(405)	(405)	(405)	(405)	(405)	(405)	(405)	(405)	(406)	141	KMD-VA	KMD	NonFixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,887	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
150	133	163	151	118	106	115	104	102	143	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
218	225	222	175	165	154	191	188	218	144	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
104	118	122	72	100	84	94	119	115	145	KMD-VA	KMD	Fixed	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
471	475	507	398	383	344	400	410	434	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
471	475	507	398	383	344	400	410	434	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
2,367	2,371	2,402	2,293	2,278	2,239	2,295	2,305	2,321	Total	KMD-VA	KMD	NA	System Integrity	03	SINT	CB17.3439.03.SINT.096	3439	
1,721	13,587	7,210	7,668	10,877	1,543	409	2,880	3,036	1	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
									Metric	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
4,119	15,985	9,608	10,066	13,275	3,941	2,807	5,278	5,434	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
669	5,284	2,804	2,982	4,230	600	159	1,120	1,181	42	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
933	933	933	933	933	933	933	933	933	43	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
1,602	6,217	3,737	3,915	5,163	1,533	1,092	2,053	2,113	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
138	1,087	577	613	870	123	33	230	243	83	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
192	192	192	192	192	192	192	192	192	84	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
330	1,279	769	805	1,062	315	225	422	435	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,083	124	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
16		146	101	609	58	290	331	391	125	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
3,941	6,536	3,170	2,772	3,424	6,468	2,266	555	20,047	126	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
289	1,121	674	706	931	276	197	370	381	134	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
144	558	335	351	463	138	98	184	190	135	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
886	3,437	2,066	2,164	2,854	847	604	1,135	1,168	136	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
4	14	9	9	12	4	3	5	5	137	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
312	1,212	728	763	1,006	299	213	400	412	138	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
197	327	159	139	171	323	113	28	1,002	127	KMD-VA	KMD	NonFixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
12,919	37,765	22,479	22,871	30,050	15,282	8,986	11,841	32,661	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
12,919	37,765	22,479	22,871	30,050	15,282	8,986	11,841	32,661	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
869	2,146	1,563	1,463	1,498	747	464	520	1,604	143	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
1,265	3,629	2,128	1,701	2,104	1,088	773	940	3,425	144	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
602	1,908	1,173	700	1,277	590	381	596	1,805	145	KMD-VA	KMD	Fixed	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
2,736	7,683	4,865	3,864	4,879	2,425	1,619	2,056	6,835	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
2,736	7,683	4,865	3,864	4,879	2,425	1,619	2,056	6,835	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
15,654	45,447	27,344	26,735	34,929	17,707	10,605	13,897	39,496	Total	KMD-VA	KMD	NA	System Integrity	04	SINT	CB17.3439.04.SINT.096	3439	
									1	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									83	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									124	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									125	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
									126	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	137	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
-	-	-	-	-	-	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	06	SINT	CB17.3439.06.SINT.096	3439	
					6,500				1	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					6,500				Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	2,528	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	2,528	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					520				83	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					520				Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					2,500				124	KMD-VA	KMD	NonFixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					64,000				125	KMD-VA	KMD	NonFixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					1,500				126	KMD-VA	KMD	NonFixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	456	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	227	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	1,398	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	6	-	-	-	137	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	493	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	75	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	80,202	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	80,202	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	4,227	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	6,155	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	3,338	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	13,720	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	13,720	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
-	-	-	-	-	93,922	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	07	SINT	CB17.3439.07.SINT.096	3439	
					6,800				1	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					6,800				Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	2,645	-	-	-	42	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	2,645	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					544				83	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					544				Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					1,200				124	KMD-VA	KMD	NonFixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					55,000				125	KMD-VA	KMD	NonFixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
					600				126	KMD-VA	KMD	NonFixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	477	-	-	-	134	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	237	-	-	-	135	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	1,462	-	-	-	136	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	6	-	-	-	137	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ORDER	Div/Juris	Division	Fixed/Nonfixed	Category	Cat #	Abbrev	Project CB	Expen Org	Expen Org SA
-	-	-	-	-	515	-	-	-	138	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	30	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	69,516	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	69,516	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	3,639	-	-	-	143	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	5,298	-	-	-	144	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	2,873	-	-	-	145	KMD-VA	KMD	Fixed	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	11,810	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	11,810	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
-	-	-	-	-	81,327	-	-	-	Total	KMD-VA	KMD	NA	System Integrity	08	SINT	CB17.3439.08.SINT.096	3439	
						1,500	1,500		1	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						1,500	1,500		Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	583	583	-	42	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	583	583	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						120	120		83	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						120	120		Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						2,450	2,450		124	KMD-VA	KMD	NonFixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						7,200	-		125	KMD-VA	KMD	NonFixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
						-	-		126	KMD-VA	KMD	NonFixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	105	105	-	134	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	52	52	-	135	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	323	323	-	136	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	1	1	-	137	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	114	114	-	138	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	-	-	-	127	KMD-VA	KMD	NonFixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	12,448	5,248	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	12,448	5,248	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	699	248	-	143	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	1,164	449	-	144	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	574	285	-	145	KMD-VA	KMD	Fixed	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	2,437	982	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	2,437	982	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
-	-	-	-	-	-	14,886	6,230	-	Total	KMD-VA	KMD	NA	System Integrity	09	SINT	CB17.3439.09.SINT.096	3439	
		10,000							125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	10,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	10,000	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	837	-	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	1,140	-	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	628	-	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	2,606	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	2,606	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
-	-	12,606	-	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3450.01.EQ.093	3450	
1,795	4,800	12,300	23,000						125	KMD-TN	KMD	NonFixed	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
1,795	4,800	12,300	23,000	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
1,795	4,800	12,300	23,000	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
138	328	1,030	1,783	-	-	-	-	-	143	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
201	554	1,402	2,072	-	-	-	-	-	144	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
96	291	773	853	-	-	-	-	-	145	KMD-TN	KMD	Fixed	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
435	1,174	3,205	4,708	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
435	1,174	3,205	4,708	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	
2,230	5,974	15,505	27,708	-	-	-	-	-	Total	KMD-TN	KMD	NA	Equipment	01	EQ	CB17.3451.01.EQ.093	3451	

In Service Date_order	Solver		AC Category
20	Direct Cap		NON
20		0	NON
20		0	NON
20	SSU Overhead		NON
20	Div Overhead		NON
20	State Overhead		NON
20		0	NON
20		0	NON
20		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON

In Service Date_order	Solver		AC Category
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22		0	NON
22		0	NON
22		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON

In Service Date_order	Solver		AC Category
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25		0	NON
25		0	NON
25		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON

In Service Date_order	Solver		AC Category
18		0	NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON

In Service Date_order	Solver		AC Category
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON

In Service Date_order	Solver		AC Category
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22	Direct Cap		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct Cap		PRP
22		0	PRP
22		0	PRP
22	SSU Overhead		PRP
22	Div Overhead		PRP
22	State Overhead		PRP

In Service Date_order	Solver		AC Category
22		0	PRP
22		0	PRP
22		0	PRP
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON

In Service Date_order	Solver		AC Category
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	Direct Cap	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct Cap	PRP
26	0	PRP
26	0	PRP
26	SSU Overhead	PRP
26	Div Overhead	PRP
26	State Overhead	PRP
26	0	PRP
26	0	PRP
26	0	PRP
29	Direct Cap	PRP
29	Direct Cap	PRP
29	0	PRP
29	0	PRP
29	Direct Cap	PRP
29	Direct Cap	PRP
29	0	PRP
29	Direct Cap	PRP
29	Direct Cap	PRP
29	0	PRP
29	Direct Cap	PRP
29	Direct Cap	PRP
29	Direct RHUTTS	PRP
29	Direct RHUTTS	PRP
29	Direct RHUTTS	PRP
29	Direct RHUTTS	PRP
29	Direct Cap	PRP
29	Direct Cap	PRP
29	0	PRP
29	0	PRP
29	SSU Overhead	PRP
29	Div Overhead	PRP
29	State Overhead	PRP
29	0	PRP
29	0	PRP
29	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP

In Service Date_order	Solver	AC Category
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct Cap	PRP
20	0	PRP
20	0	PRP
20	SSU Overhead	PRP
20	Div Overhead	PRP
20	State Overhead	PRP
20	0	PRP
20	0	PRP
20	0	PRP
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	Direct Cap	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct Cap	PRP
18	0	PRP
18	0	PRP
18	SSU Overhead	PRP
18	Div Overhead	PRP
18	State Overhead	PRP
18	0	PRP
18	0	PRP
18	0	PRP
22	Direct Cap	PRP
22	0	PRP
22	Direct Cap	PRP
22	0	PRP
22	Direct Cap	PRP
22	0	PRP
22	Direct Cap	PRP
22	Direct Cap	PRP
22	Direct RHUTTS	PRP
22	Direct RHUTTS	PRP
22	Direct RHUTTS	PRP
22	Direct RHUTTS	PRP
22	Direct Cap	PRP
22	0	PRP
22	0	PRP
22	SSU Overhead	PRP
22	Div Overhead	PRP
22	State Overhead	PRP
22	0	PRP
22	0	PRP
22	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP

In Service Date_order	Solver		AC Category
20	Direct RHUTTS		PRP
20	Direct RHUTTS		PRP
20	Direct Cap		PRP
20		0	PRP
20		0	PRP
20	SSU Overhead		PRP
20	Div Overhead		PRP
20	State Overhead		PRP
20		0	PRP
20		0	PRP
20		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24	Direct Cap		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct Cap		PRP
24		0	PRP
24		0	PRP
24	SSU Overhead		PRP
24	Div Overhead		PRP
24	State Overhead		PRP
24		0	PRP
24		0	PRP
24		0	PRP
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver		AC Category
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
16	Direct Cap		NON
16		0	NON
16	Direct Cap		NON
16		0	NON
16	Direct Cap		NON
16		0	NON
16	Direct Cap		NON
16	Direct RHUTTS		NON
16	Direct RHUTTS		NON
16	Direct RHUTTS		NON
16	Direct RHUTTS		NON
16	Direct Cap		NON
16		0	NON
16		0	NON
16	SSU Overhead		NON
16	Div Overhead		NON
16	State Overhead		NON

In Service Date_order	Solver		AC Category
16		0	NON
16		0	NON
16		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP

In Service Date_order	Solver		AC Category
25		0	PRP
25		0	PRP
20	Direct Cap		PRP
20		0	PRP
20	Direct Cap		PRP
20		0	PRP
20	Direct Cap		PRP
20		0	PRP
20	Direct Cap		PRP
20	Direct Cap		PRP
20	Direct RHUTTS		PRP
20	Direct RHUTTS		PRP
20	Direct RHUTTS		PRP
20	Direct RHUTTS		PRP
20	Direct Cap		PRP
20		0	PRP
20		0	PRP
20	SSU Overhead		PRP
20	Div Overhead		PRP
20	State Overhead		PRP
20		0	PRP
20		0	PRP
20		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22	Direct Cap		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct Cap		PRP
22		0	PRP
22		0	PRP
22	SSU Overhead		PRP
22	Div Overhead		PRP
22	State Overhead		PRP
22		0	PRP
22		0	PRP
22		0	PRP
16	Direct Cap		PRP
16		0	PRP
16	Direct Cap		PRP
16		0	PRP
16	Direct Cap		PRP
16		0	PRP
16	Direct Cap		PRP
16	Direct Cap		PRP
16	Direct RHUTTS		PRP
16	Direct RHUTTS		PRP
16	Direct RHUTTS		PRP
16	Direct RHUTTS		PRP
16	Direct Cap		PRP
16		0	PRP
16		0	PRP
16	SSU Overhead		PRP
16	Div Overhead		PRP
16	State Overhead		PRP
16		0	PRP
16		0	PRP
16		0	PRP

In Service Date_order	Solver	AC Category
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	0	PRP
18	Direct Cap	PRP
18	Direct Cap	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct RHUTTS	PRP
18	Direct Cap	PRP
18	0	PRP
18	0	PRP
18	SSU Overhead	PRP
18	Div Overhead	PRP
18	State Overhead	PRP
18	0	PRP
18	0	PRP
18	0	PRP
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	Direct Cap	PRP
17	Direct RHUTTS	PRP
17	Direct RHUTTS	PRP
17	Direct RHUTTS	PRP
17	Direct RHUTTS	PRP
17	Direct Cap	PRP
17	0	PRP
17	0	PRP
17	SSU Overhead	PRP
17	Div Overhead	PRP
17	State Overhead	PRP
17	0	PRP
17	0	PRP

In Service Date_order	Solver		AC Category
17		0	PRP
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct Cap		NON
27		0	NON
27		0	NON
27	SSU Overhead		NON
27	Div Overhead		NON
27	State Overhead		NON
27		0	NON
27		0	NON
27		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON

In Service Date_order	Solver		AC Category
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct Cap		NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
25	Direct Cap		PRP
25		0	PRP
25	Direct Cap		PRP
25		0	PRP
25	Direct Cap		PRP
25		0	PRP
25	Direct Cap		PRP
25	Direct Cap		PRP
25	Direct RHUTTS		PRP
25	Direct RHUTTS		PRP
25	Direct RHUTTS		PRP
25	Direct Cap		PRP
25	Direct Cap		PRP
25		0	PRP
25		0	PRP
25	SSU Overhead		PRP
25	Div Overhead		PRP
25	State Overhead		PRP
25		0	PRP
25		0	PRP
25		0	PRP
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	Direct Cap	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct Cap	PRP
26	0	PRP
26	0	PRP
26	SSU Overhead	PRP
26	Div Overhead	PRP
26	State Overhead	PRP
26	0	PRP
26	0	PRP
26	0	PRP
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON

In Service Date_order	Solver	AC Category
17	Direct Cap	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	0	NON
17	0	NON
17	SSU Overhead	NON
17	Div Overhead	NON
17	State Overhead	NON
17	0	NON
17	0	NON
17	0	NON
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	0	PRP
17	Direct Cap	PRP
17	Direct Cap	PRP
17	Direct RHUTTS	PRP
17	Direct RHUTTS	PRP
17	Direct RHUTTS	PRP
17	Direct Cap	PRP
17	0	PRP
17	0	PRP
17	SSU Overhead	PRP
17	Div Overhead	PRP
17	State Overhead	PRP
17	0	PRP
17	0	PRP
17	0	PRP
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	Direct Cap	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct Cap	PRP
24	Direct Cap	PRP
24	0	PRP
24	0	PRP
24	SSU Overhead	PRP
24	Div Overhead	PRP
24	State Overhead	PRP
24	0	PRP
24	0	PRP
24	0	PRP
19	Direct Cap	PRP
19	0	PRP
19	Direct Cap	PRP
19	0	PRP
19	Direct Cap	PRP
19	0	PRP
19	Direct Cap	PRP
19	Direct Cap	PRP
19	Direct RHUTTS	PRP
19	Direct RHUTTS	PRP
19	Direct RHUTTS	PRP
19	Direct Cap	PRP

In Service Date_order	Solver		AC Category
19		0	PRP
19		0	PRP
19	SSU Overhead		PRP
19	Div Overhead		PRP
19	State Overhead		PRP
19		0	PRP
19		0	PRP
19		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22		0	PRP
22	Direct Cap		PRP
22	Direct Cap		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct RHUTTS		PRP
22	Direct Cap		PRP
22		0	PRP
22		0	PRP
22	SSU Overhead		PRP
22	Div Overhead		PRP
22	State Overhead		PRP
22		0	PRP
22		0	PRP
22		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
19	Direct Cap		NON
19		0	NON
19		0	NON
19	SSU Overhead		NON
19	Div Overhead		NON
19	State Overhead		NON
19		0	NON
19		0	NON
19		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct Cap	NON
22	0	NON
22	0	NON
22	SSU Overhead	NON
22	Div Overhead	NON
22	State Overhead	NON
22	0	NON
22	0	NON
22	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON
24	Div Overhead	NON
24	State Overhead	NON
24	0	NON
24	0	NON
24	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON

In Service Date_order	Solver		AC Category
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver		AC Category
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
21	Direct Cap		NON
21		0	NON
21		0	NON
21	SSU Overhead		NON
21	Div Overhead		NON
21	State Overhead		NON
21		0	NON
21		0	NON
21		0	NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON

In Service Date_order	Solver		AC Category
18	Direct Cap		NON
18	Direct Cap		NON
18	Direct Cap		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct Cap		NON
18		0	NON
18	AIC/Reimbursements		NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct Cap		NON

In Service Date_order	Solver	AC Category
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	0	NON
22	AIC/Reimbursements	NON
22	0	NON
22	SSU Overhead	NON
22	Div Overhead	NON
22	State Overhead	NON
22	0	NON
22	0	NON
22	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON
24	Div Overhead	NON
24	State Overhead	NON
24	0	NON
24	0	NON
24	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	State Overhead	NON
23	0	NON
23	0	NON
23	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON

In Service Date_order	Solver		AC Category
	26 Direct RHUTTS		NON
	26 Direct RHUTTS		NON
	26 Direct RHUTTS		NON
	26 Direct RHUTTS		NON
	26 Direct Cap		NON
	26	0	NON
	26 AIC/Reimbursements		NON
	26	0	NON
	26 SSU Overhead		NON
	26 Div Overhead		NON
	26 State Overhead		NON
	26	0	NON
	26	0	NON
	26	0	NON
	16 Direct Cap		PRP
	16	0	PRP
	16 Direct Cap		PRP
	16	0	PRP
	16 Direct Cap		PRP
	16	0	PRP
	16 Direct Cap		PRP
	16 Direct Cap		PRP
	16 Direct RHUTTS		PRP
	16 Direct RHUTTS		PRP
	16 Direct RHUTTS		PRP
	16 Direct RHUTTS		PRP
	16 Direct Cap		PRP
	16	0	PRP
	16	0	PRP
	16 SSU Overhead		PRP
	16 Div Overhead		PRP
	16 State Overhead		PRP
	16	0	PRP
	16	0	PRP
	16	0	PRP
	18 Direct Cap		PRP
	18	0	PRP
	18 Direct Cap		PRP
	18	0	PRP
	18 Direct Cap		PRP
	18	0	PRP
	18 Direct Cap		PRP
	18 Direct Cap		PRP
	18 Direct RHUTTS		PRP
	18 Direct RHUTTS		PRP
	18 Direct RHUTTS		PRP
	18 Direct RHUTTS		PRP
	18 Direct Cap		PRP
	18	0	PRP
	18	0	PRP
	18 SSU Overhead		PRP
	18 Div Overhead		PRP
	18 State Overhead		PRP
	18	0	PRP
	18	0	PRP
	18	0	PRP
	20 Direct Cap		PRP
	20	0	PRP
	20 Direct Cap		PRP
	20	0	PRP
	20 Direct Cap		PRP
	20	0	PRP
	20 Direct Cap		PRP
	20 Direct Cap		PRP
	20 Direct RHUTTS		PRP

In Service Date_order	Solver	AC Category
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct Cap	PRP
20	0	PRP
20	0	PRP
20	SSU Overhead	PRP
20	Div Overhead	PRP
20	State Overhead	PRP
20	0	PRP
20	0	PRP
20	0	PRP
23	Direct Cap	PRP
23	0	PRP
23	Direct Cap	PRP
23	0	PRP
23	Direct Cap	PRP
23	0	PRP
23	Direct Cap	PRP
23	Direct Cap	PRP
23	Direct RHUTTS	PRP
23	Direct RHUTTS	PRP
23	Direct RHUTTS	PRP
23	Direct RHUTTS	PRP
23	Direct Cap	PRP
23	0	PRP
23	0	PRP
23	SSU Overhead	PRP
23	Div Overhead	PRP
23	State Overhead	PRP
23	0	PRP
23	0	PRP
23	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	Direct Cap	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct Cap	PRP
25	0	PRP
25	0	PRP
25	SSU Overhead	PRP
25	Div Overhead	PRP
25	State Overhead	PRP
25	0	PRP
25	0	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	Direct Cap	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP

In Service Date_order	Solver	AC Category
25	Direct RHUTTS	PRP
25	Direct Cap	PRP
25	0	PRP
25	0	PRP
25	SSU Overhead	PRP
25	Div Overhead	PRP
25	State Overhead	PRP
25	0	PRP
25	0	PRP
25	0	PRP
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
25	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
25	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	PRP
26	Direct Cap	PRP
26	0	PRP
26	0	PRP
26	Direct Cap	PRP

In Service Date_order	Solver		AC Category
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
21	Direct Cap		PRP
21		0	PRP
21	Direct Cap		PRP
21		0	PRP
21	Direct Cap		PRP
21		0	PRP
21	Direct Cap		PRP
21	Direct Cap		PRP
21	Direct RHUTTS		PRP
21	Direct RHUTTS		PRP
21	Direct RHUTTS		PRP
21	Direct RHUTTS		PRP
21	Direct Cap		PRP
21		0	PRP
21		0	PRP
21	SSU Overhead		PRP
21	Div Overhead		PRP
21	State Overhead		PRP
21		0	PRP
21		0	PRP
21		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24		0	PRP

In Service Date_order	Solver	AC Category
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	Direct Cap	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct Cap	PRP
24	0	PRP
24	0	PRP
24	SSU Overhead	PRP
24	Div Overhead	PRP
24	State Overhead	PRP
24	0	PRP
24	0	PRP
24	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP
25	Direct Cap	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct RHUTTS	PRP
25	Direct Cap	PRP
25	0	PRP
25	0	PRP
25	SSU Overhead	PRP
25	Div Overhead	PRP
25	State Overhead	PRP
25	0	PRP
25	0	PRP
25	0	PRP
21	Direct Cap	PRP
21	0	PRP
21	Direct Cap	PRP
21	0	PRP
21	Direct Cap	PRP
21	0	PRP
21	Direct Cap	PRP
21	Direct Cap	PRP
21	Direct RHUTTS	PRP
21	Direct RHUTTS	PRP
21	Direct RHUTTS	PRP
21	Direct RHUTTS	PRP
21	Direct Cap	PRP
21	0	PRP
21	0	PRP
21	SSU Overhead	PRP
21	Div Overhead	PRP
21	State Overhead	PRP
21	0	PRP
21	0	PRP
21	0	PRP
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	0	PRP
24	Direct Cap	PRP
24	0	PRP

In Service Date_order	Solver	AC Category
24	Direct Cap	PRP
24	Direct Cap	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct RHUTTS	PRP
24	Direct Cap	PRP
24	0	PRP
24	0	PRP
24	SSU Overhead	PRP
24	Div Overhead	PRP
24	State Overhead	PRP
24	0	PRP
24	0	PRP
24	0	PRP
17	Direct Cap	NON
17	0	NON
17	0	NON
17	SSU Overhead	NON
17	Div Overhead	NON
17	State Overhead	NON
17	0	NON
17	0	NON
17	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
25		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP

In Service Date_order	Solver		AC Category
26		0	PRP
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24		0	PRP
24	Direct Cap		PRP
24	Direct Cap		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct RHUTTS		PRP
24	Direct Cap		PRP
24		0	PRP
24		0	PRP
24	SSU Overhead		PRP
24	Div Overhead		PRP
24	State Overhead		PRP
24		0	PRP
24		0	PRP
24		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver		AC Category
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
25		0	PRP
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON

In Service Date_order	Solver		AC Category
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
26	Direct Cap		NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP

In Service Date_order	Solver		AC Category
26		0	PRP
26		0	PRP
26		0	PRP
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
19	Direct Cap		PRP
19		0	PRP
19	Direct Cap		PRP
19		0	PRP
19	Direct Cap		PRP
19		0	PRP
19	Direct Cap		PRP
19	Direct Cap		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct Cap		PRP
19		0	PRP
19		0	PRP
19	SSU Overhead		PRP
19	Div Overhead		PRP
19	State Overhead		PRP

In Service Date_order	Solver		AC Category
19		0	PRP
19		0	PRP
19		0	PRP
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct Cap	NON
22	0	NON
22	0	NON
22	SSU Overhead	NON
22	Div Overhead	NON
22	State Overhead	NON
22	0	NON
22	0	NON
22	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	Direct Cap	NON
21	Direct RHUTTS	NON
21	Direct RHUTTS	NON
21	Direct RHUTTS	NON
21	Direct RHUTTS	NON
21	Direct Cap	NON
21	0	NON
21	0	NON
21	SSU Overhead	NON
21	Div Overhead	NON
21	State Overhead	NON
21	0	NON
21	0	NON
21	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON

In Service Date_order	Solver	AC Category
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	PRP
26	Direct Cap	PRP
26	0	PRP
26	0	PRP
26	Direct Cap	PRP
26	Direct Cap	PRP

In Service Date_order	Solver		AC Category
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct RHUTTS		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	SSU Overhead		PRP
26	Div Overhead		PRP
26	State Overhead		PRP
26		0	PRP
26		0	PRP
26		0	PRP
27	Direct Cap		PRP
27		0	PRP
27	Direct Cap		PRP
27		0	PRP
27	Direct Cap		PRP
27		0	PRP
27	Direct Cap		PRP
27	Direct Cap		PRP
27	Direct RHUTTS		PRP
27	Direct RHUTTS		PRP
27	Direct RHUTTS		PRP
27	Direct RHUTTS		PRP
27	Direct Cap		PRP
27		0	PRP
27		0	PRP
27	SSU Overhead		PRP
27	Div Overhead		PRP
27	State Overhead		PRP
27		0	PRP
27		0	PRP
27		0	PRP
19	Direct Cap		PRP
19	Direct Cap		PRP
19		0	PRP
19		0	PRP
19	Direct Cap		PRP
19	Direct Cap		PRP
19		0	PRP
19	Direct Cap		PRP
19	Direct Cap		PRP
19		0	PRP
19	Direct Cap		PRP
19	Direct Cap		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct RHUTTS		PRP
19	Direct Cap		PRP
19		0	PRP
19		0	PRP
19	SSU Overhead		PRP
19	Div Overhead		PRP
19	State Overhead		PRP
19		0	PRP
19		0	PRP
19		0	PRP

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
17	Structures	NON
17	Structures	NON
17	Structures	NON
17	Structures	NON
18	Direct Cap	NON
18	0	NON
18	0	NON
18	SSU Overhead	NON
18	Div Overhead	NON
18	State Overhead	NON
18	0	NON
18	0	NON
18	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON

In Service Date_order	Solver		AC Category
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP
26		0	PRP
26	Direct Cap		PRP
26	Direct Cap		PRP
26		0	PRP

In Service Date_order	Solver	AC Category
26	Direct Cap	PRP
26	Direct Cap	PRP
26	0	PRP
26	Direct Cap	PRP
26	Direct Cap	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct RHUTTS	PRP
26	Direct Cap	PRP
26	0	PRP
26	0	PRP
26	SSU Overhead	PRP
26	Div Overhead	PRP
26	State Overhead	PRP
26	0	PRP
26	0	PRP
26	0	PRP
30	Direct Cap	PRP
30	0	PRP
30	Direct Cap	PRP
30	0	PRP
30	Direct Cap	PRP
30	0	PRP
30	Direct Cap	PRP
30	Direct Cap	PRP
30	Direct RHUTTS	PRP
30	Direct RHUTTS	PRP
30	Direct RHUTTS	PRP
30	Direct Cap	PRP
30	Direct Cap	PRP
30	0	PRP
30	0	PRP
30	SSU Overhead	PRP
30	Div Overhead	PRP
30	State Overhead	PRP
30	0	PRP
30	0	PRP
30	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP
20	0	PRP
20	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP
20	0	PRP
20	Direct Cap	PRP
20	Direct Cap	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct RHUTTS	PRP
20	Direct Cap	PRP
20	0	PRP
20	0	PRP
20	SSU Overhead	PRP
20	Div Overhead	PRP
20	State Overhead	PRP
20	0	PRP
20	0	PRP
20	0	PRP
25	Direct Cap	PRP
25	0	PRP
25	Direct Cap	PRP

In Service Date_order	Solver		AC Category
25		0	PRP
25	Direct Cap		PRP
25		0	PRP
25	Direct Cap		PRP
25	Direct Cap		PRP
25	Direct RHUTTS		PRP
25	Direct RHUTTS		PRP
25	Direct RHUTTS		PRP
25	Direct Cap		PRP
25		0	PRP
25		0	PRP
25	SSU Overhead		PRP
25	Div Overhead		PRP
25	State Overhead		PRP
25		0	PRP
25		0	PRP
25		0	PRP
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
18	Direct Cap		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON

In Service Date_order	Solver		AC Category
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
16	Direct Cap		NON

In Service Date_order	Solver		AC Category
16		0	NON
16		0	NON
16	SSU Overhead		NON
16	Div Overhead		NON
16	State Overhead		NON
16		0	NON
16		0	NON
16		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
27	Direct RHUTTS	NON
27	Direct RHUTTS	NON
27	Direct Cap	NON
27	Direct Cap	NON
27	0	NON
27	0	NON
27	SSU Overhead	NON
27	Div Overhead	NON
27	State Overhead	NON
27	0	NON
27	0	NON
27	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	0	NON
23	0	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	0	NON
23	0	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	0	NON
23	0	NON
23	0	NON
8	Direct Cap	NON
8	0	NON
8	0	NON
8	SSU Overhead	NON
8	Div Overhead	NON
8	0	NON

In Service Date_order	Solver		AC Category
8		0	NON
8		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26		0	NON
26		0	NON
26		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23		0	NON
23		0	NON
23		0	NON
19	Direct Cap		NON
19		0	NON
19		0	NON
19	SSU Overhead		NON
19	Div Overhead		NON
19	State Overhead		NON
19		0	NON
19		0	NON
19		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
24	Direct Cap		NON
24		0	NON

In Service Date_order	Solver		AC Category
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18	Direct Cap		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON

In Service Date_order	Solver		AC Category
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct Cap		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON

In Service Date_order	Solver		AC Category
26		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON

In Service Date_order	Solver	AC Category
17		0 NON
17	Direct Cap	NON
17	Direct Cap	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct Cap	NON
17		0 NON
17		0 NON
17	SSU Overhead	NON
17	Div Overhead	NON
17	State Overhead	NON
17		0 NON
17		0 NON
17		0 NON
18	Direct Cap	NON
18		0 NON
18	Direct Cap	NON
18		0 NON
18	Direct Cap	NON
18		0 NON
18	Direct Cap	NON
18	Direct Cap	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct Cap	NON
18		0 NON
18	AIC/Reimbursements	NON
18		0 NON
18	SSU Overhead	NON
18	Div Overhead	NON
18	State Overhead	NON
18		0 NON
18		0 NON
18		0 NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26		0 NON
26		0 NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26		0 NON
26		0 NON
26		0 NON
26	Direct Cap	NON
26		0 NON
26	Direct Cap	NON
26		0 NON
26	Direct Cap	NON
26		0 NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON

In Service Date_order	Solver		AC Category
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON

In Service Date_order	Solver		AC Category
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON

In Service Date_order	Solver	AC Category
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct Cap	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	Direct Cap	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct Cap	NON
18	0	NON
18	0	NON
18	SSU Overhead	NON
18	Div Overhead	NON
18	State Overhead	NON
18	0	NON
18	0	NON
18	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	Direct Cap	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct Cap	NON
17	0	NON
17	0	NON
17	SSU Overhead	NON
17	Div Overhead	NON
17	State Overhead	NON
17	0	NON

In Service Date_order	Solver		AC Category
17		0	NON
17		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct Cap		NON
22	Direct Cap		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON

In Service Date_order	Solver		AC Category
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct Cap	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	State Overhead	NON
23	0	NON
23	0	NON
23	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Structures	NON
26	Structures	NON
26	Structures	NON
26	Structures	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON

In Service Date_order	Solver		AC Category
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct Cap		NON
27	Direct Cap		NON
27		0	NON
27		0	NON
27	SSU Overhead		NON
27	Div Overhead		NON
27	State Overhead		NON
27		0	NON
27		0	NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27		0	NON
27	Direct Cap		NON
27	Direct Cap		NON
27	Direct Cap		NON

In Service Date_order	Solver		AC Category
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct RHUTTS		NON
27	Direct Cap		NON
27		0	NON
27		0	NON
27	SSU Overhead		NON
27	Div Overhead		NON
27	State Overhead		NON
27		0	NON
27		0	NON
27		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19	Direct Cap		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19		0	NON
19		0	NON
19	SSU Overhead		NON
19	Div Overhead		NON
19	State Overhead		NON
19		0	NON
19		0	NON
19		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON

In Service Date_order	Solver	AC Category
17	0	NON
17	0	NON
19	Direct Cap	NON
19	0	NON
19	Direct Cap	NON
19	0	NON
19	Direct Cap	NON
19	0	NON
19	Direct Cap	NON
19	Direct Cap	NON
19	Direct Cap	NON
19	Direct RHUTTS	NON
19	Direct RHUTTS	NON
19	Direct RHUTTS	NON
19	Direct RHUTTS	NON
19	Direct RHUTTS	NON
19	Direct Cap	NON
19	Direct Cap	NON
19	0	NON
19	0	NON
19	SSU Overhead	NON
19	Div Overhead	NON
19	State Overhead	NON
19	0	NON
19	0	NON
19	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct Cap	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
27	Direct Cap	NON
27	0	NON
27	Direct Cap	NON
27	0	NON
27	Direct Cap	NON
27	0	NON
27	Direct Cap	NON
27	Direct Cap	NON
27	Direct Cap	NON
27	Direct RHUTTS	NON
27	Direct RHUTTS	NON
27	Direct RHUTTS	NON
27	Direct RHUTTS	NON
27	Direct RHUTTS	NON
27	Direct Cap	NON
27	Direct Cap	NON

In Service Date_order	Solver		AC Category
27		0	NON
27		0	NON
27	SSU Overhead		NON
27	Div Overhead		NON
27	State Overhead		NON
27		0	NON
27		0	NON
27		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver		AC Category
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18	Direct Cap		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON
18		0	NON
18		0	NON
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17		0	NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct Cap		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct RHUTTS		NON
17	Direct Cap		NON
17		0	NON
17		0	NON
17	SSU Overhead		NON
17	Div Overhead		NON
17	State Overhead		NON
17		0	NON
17		0	NON
17		0	NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19	Direct Cap		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct Cap		NON
19		0	NON
19		0	NON
19	SSU Overhead		NON
19	Div Overhead		NON
19	State Overhead		NON
19		0	NON
19		0	NON
19		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct Cap	NON
23	0	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	State Overhead	NON
23	0	NON
23	0	NON
23	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	0	NON
21	Direct Cap	NON
21	Direct Cap	NON
21	Direct RHUTTS	NON
21	Direct RHUTTS	NON
21	Direct RHUTTS	NON
21	Direct Cap	NON
21	0	NON
21	0	NON
21	SSU Overhead	NON

In Service Date_order	Solver	AC Category
21	Div Overhead	NON
21	State Overhead	NON
21	0	NON
21	0	NON
21	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct Cap	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct Cap	NON
22	0	NON
22	0	NON
22	SSU Overhead	NON
22	Div Overhead	NON
22	State Overhead	NON
22	0	NON
22	0	NON
22	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON
24	Div Overhead	NON
24	State Overhead	NON
24	0	NON
24	0	NON
24	0	NON
23	Direct Cap	NON

In Service Date_order	Solver		AC Category
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23		0	NON
23	Direct Cap		NON
23	Direct Cap		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct RHUTTS		NON
23	Direct Cap		NON
23		0	NON
23		0	NON
23	SSU Overhead		NON
23	Div Overhead		NON
23	State Overhead		NON
23		0	NON
23		0	NON
23		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
25	Direct Cap	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct RHUTTS	NON
25	Direct Cap	NON
25	0	NON
25	0	NON
25	SSU Overhead	NON
25	Div Overhead	NON
25	State Overhead	NON
25	0	NON
25	0	NON
25	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	0	NON
26	AIC/Reimbursements	NON

In Service Date_order	Solver		AC Category
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22		0	NON
22	Direct Cap		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22	Direct RHUTTS		NON
22		0	NON
22		0	NON
22	SSU Overhead		NON

In Service Date_order	Solver		AC Category
22	Div Overhead		NON
22	State Overhead		NON
22		0	NON
22		0	NON
22		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
24	Structures		NON
24	Structures		NON
24	Structures		NON
24	Structures		NON
25	Structures		NON
25	Structures		NON
25	Structures		NON
25	Structures		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver		AC Category
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON

In Service Date_order	Solver		AC Category
21		0	NON
21	Direct Cap		NON
21	Direct Cap		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21		0	NON
21		0	NON
21	SSU Overhead		NON
21	Div Overhead		NON
21	State Overhead		NON
21		0	NON
21		0	NON
21		0	NON
20	Direct Cap		NON
20		0	NON
20	Direct Cap		NON
20		0	NON
20	Direct Cap		NON
20		0	NON
20	Direct Cap		NON
20	Direct Cap		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20		0	NON
20		0	NON
20	SSU Overhead		NON
20	Div Overhead		NON
20	State Overhead		NON
20		0	NON
20		0	NON
20		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON

In Service Date_order	Solver		AC Category
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON

In Service Date_order	Solver		AC Category
21		0	NON
21	Direct Cap		NON
21	Direct Cap		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct Cap		NON
21		0	NON
21		0	NON
21	SSU Overhead		NON
21	Div Overhead		NON
21	State Overhead		NON
21		0	NON
21		0	NON
21		0	NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Structures		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	0	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct Cap	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct RHUTTS	NON
23	Direct Cap	NON
23	0	NON
23	AIC/Reimbursements	NON
23	0	NON
23	SSU Overhead	NON
23	Div Overhead	NON
23	State Overhead	NON
23	0	NON
23	0	NON
23	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
25	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
25	0	NON
26	Direct Cap	NON
25	0	NON
25	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
25	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON
22	Direct Cap	NON
22	0	NON

In Service Date_order	Solver	AC Category
22	Direct Cap	NON
22	Direct Cap	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct RHUTTS	NON
22	Direct Cap	NON
22	0	NON
22	0	NON
22	SSU Overhead	NON
22	Div Overhead	NON
22	State Overhead	NON
22	0	NON
22	0	NON
22	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
20	Direct Cap	NON
20	0	NON
20	Direct Cap	NON
20	0	NON

In Service Date_order	Solver		AC Category
20	Direct Cap		NON
20		0	NON
20	Direct Cap		NON
20	Direct Cap		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct Cap		NON
20		0	NON
20		0	NON
20	SSU Overhead		NON
20	Div Overhead		NON
20	State Overhead		NON
20		0	NON
20		0	NON
20		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON
21		0	NON
21	Direct Cap		NON
21	Direct Cap		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21	Direct RHUTTS		NON
21		0	NON
21		0	NON
21	SSU Overhead		NON
21	Div Overhead		NON
21	State Overhead		NON
21		0	NON
21		0	NON
21		0	NON
#N/A	Direct Cap		NON
#N/A		0	NON
#N/A		0	NON
#N/A	SSU Overhead		NON
#N/A	Div Overhead		NON

In Service Date_order	Solver		AC Category
#N/A	State Overhead		NON
#N/A		0	NON
#N/A		0	NON
#N/A		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
25	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18		0	NON
18	Direct Cap		NON
18	Direct Cap		NON
18	Direct RHUTTS		NON
18	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct Cap	NON
18	0	NON
18	0	NON
18	SSU Overhead	NON
18	Div Overhead	NON
18	State Overhead	NON
18	0	NON
18	0	NON
18	0	NON
26	Direct Cap	NON
26	0	NON
25	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON
24	Div Overhead	NON
24	State Overhead	NON
24	0	NON
24	0	NON
24	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON

In Service Date_order	Solver	AC Category
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Structures	NON
26	Structures	NON
26	Structures	NON
25	Structures	NON
25	Structures	NON
26	Direct Cap	NON
26	0	NON
25	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	0	NON
18	Direct Cap	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct RHUTTS	NON
18	Direct Cap	NON
18	0	NON
18	0	NON

In Service Date_order	Solver		AC Category
18	SSU Overhead		NON
18	Div Overhead		NON
18	State Overhead		NON
18		0	NON
18		0	NON
18		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26	Salvage		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19		0	NON
19	Direct Cap		NON
19	Direct Cap		NON
19	Direct Cap		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON
19	Direct RHUTTS		NON

In Service Date_order	Solver	AC Category
19	Direct Cap	NON
19	0	NON
19	0	NON
19	SSU Overhead	NON
19	Div Overhead	NON
19	State Overhead	NON
19	0	NON
19	0	NON
19	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
25	0	NON
25	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
25	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON
24	Div Overhead	NON
24	State Overhead	NON
24	0	NON
24	0	NON
24	0	NON
20	Direct Cap	NON
20	0	NON
20	Direct Cap	NON
20	0	NON
20	Direct Cap	NON
20	0	NON

In Service Date_order	Solver		AC Category
20	Direct Cap		NON
20	Direct Cap		NON
20	Direct Cap		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct RHUTTS		NON
20	Direct Cap		NON
20		0	NON
20		0	NON
20	SSU Overhead		NON
20	Div Overhead		NON
20	State Overhead		NON
20		0	NON
20		0	NON
20		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	0	NON

In Service Date_order	Solver		AC Category
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON

In Service Date_order	Solver	AC Category
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	0	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct Cap	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct RHUTTS	NON
24	Direct Cap	NON
24	0	NON
24	0	NON
24	SSU Overhead	NON

In Service Date_order	Solver		AC Category
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
25	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26	AIC/Reimbursements		NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24		0	NON

In Service Date_order	Solver		AC Category
24	Direct Cap		NON
24		0	NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct Cap		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct RHUTTS		NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON

In Service Date_order	Solver	AC Category
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	0	NON
17	Direct Cap	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	Direct RHUTTS	NON
17	0	NON
17	0	NON
17	SSU Overhead	NON
17	Div Overhead	NON
17	State Overhead	NON
17	0	NON
17	0	NON
17	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	AIC/Reimbursements	NON
26	0	NON
26	SSU Overhead	NON
26	Div Overhead	NON
26	State Overhead	NON
26	0	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	0	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct Cap	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct RHUTTS	NON
26	Direct Cap	NON
26	0	NON
26	0	NON

In Service Date_order	Solver		AC Category
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25		0	NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct Cap		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON
25	Direct RHUTTS		NON

In Service Date_order	Solver		AC Category
25	Direct RHUTTS		NON
25	Direct Cap		NON
25		0	NON
25		0	NON
25	SSU Overhead		NON
25	Div Overhead		NON
25	State Overhead		NON
25		0	NON
25		0	NON
25		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct Cap		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct RHUTTS		NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
26	Direct Cap		NON
26		0	NON
26		0	NON
26	SSU Overhead		NON
26	Div Overhead		NON
26	State Overhead		NON
26		0	NON
26		0	NON
26		0	NON
24	Direct Cap		NON
24		0	NON
24		0	NON
24	SSU Overhead		NON
24	Div Overhead		NON
24	State Overhead		NON
24		0	NON
24		0	NON
24		0	NON

REQUEST:

Refer to Schedule 3o of the Company's filing captioned as "KMD FYI 7 CapEx Projected Budget Final". Specifically refer to the annual budget details for the "093DIV Tennessee Division" on this spreadsheet totaling $44,465,775. Please provide a narrative description of the cost for the individual projects included in this total along with a justification for their need.

RESPONSE:

Please see the Company's response to CPAD DR No. 1-26.

REQUEST:

Refer to Schedule 3o of the Company's filing captioned as "KMD FYI 7 CapEx Projected Budget Final". Specifically refer to the annual budget details for the "093DIV Tennessee Division" on this schedule totaling $44,465,775. Finally refer to the budget details for System Improvement and System Integrity totaling $18,830,898 and $10,045,254 respectively. Does the Company consider these particular costs to be extraordinary or normal capital expenditures that will also be required in future periods?

RESPONSE:

The Company considers the budgeted FY17 System Improvement ($18,830,898) and System Integrity ($10,045,254) capital expenditures to represent recurring capital expenditures. In FY 2018, the Company has planned $13,579,000 of system improvement capital expenditures and $10,581,000 of system integrity work, which further confirms the recurring capital expenditure trend. Moreover, at the Company's current pace of system infrastructure renewal, necessary replacements in order to continue to provide safe and reliable service will continue for the foreseeable future. In addition, compliance with proposed changes to Part 192, Code of Federal Regulations regarding transmission pipelines will likely drive additional capital and O&M spending. The full impact of these new regulations will not be fully understood until the rulemaking process is finalized.

REQUEST:

Refer to Schedule 3o of the Company's filing captioned as "KMD FYI 7 CapEx Projected Budget Final". Specifically refer to the annual budget details for the "093DIV Tennessee Division" on this schedule totaling $44,465,775. Finally refer to the budget details for Public Improvements totaling $5,805,938. In the 2016 ARM budget filing, this category was only budgeted at $2,517,657. Please provide a narrative explanation for this escalation.

RESPONSE:

The escalation in Public Improvements spending from 2016 to 2017 is primarily due to the Tennessee Department of Transportation (TDOT) widening of Duplex Road in Spring Hill, TN. The Company is relocating approximately 18,000 feet of pipe along Duplex Road. The project was budgeted for $2,628,146 in 2017. As of February 28 2017, the Company has spent $2,613,999.